



The Municipal Government of East St. Louis, Illinois

301 River Park Drive • East Saint Louis, Illinois 62201

CITY CLERK'S CERTIFICATE

**STATE OF ILLINOIS,
ST. CLAIR COUNTY
CITY OF EAST ST. LOUIS,**



I, Dorene C. Hoosman

**CITY CLERK FOR THE CITY OF EAST ST. LOUIS, DO HEREBY CERTIFY THAT THE
ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF**

An Ordinance For The Mayor and City Council To Approve The Proposed 2016 Budget and Three
Year Financial Plan

PASSED: Monday/November 23, 2015 By The Board Of Councilmen and Mayor Emeka Jackson-Hicks

And I Further Certify That The Original Ordinance # 15-10134

**Of Which The Foregoing Is A Certified Copy, Is By Law Intrusted
To My Custody For Safe Keeping, And Is On File In My Office.**

WITNESS My Hand And The Corporate Seal Of Said City,

This 24th **Day of** November **A.D. 20** 15

City Clerk Of East St. Louis, Illinois



ORDINANCE NO. 15-10134

**AN ORDINANCE FOR MAYOR AND CITY COUNCIL TO APPROVE
THE PROPOSED 2016 BUDGET AND THREE YEAR FINANCIAL PLAN**

WHEREAS, the City of East St. Louis is a Home Rule Municipality by definition of having a population of 25,000 or greater, and is incorporated under the Illinois Municipal Code, Chapter 24 of the Illinois Compiled Statutes (65 ILCS 5/Art. 2), as amended; and

WHEREAS, according to the Illinois Compiled Statutes, the City of East St. Louis is required to submit an annual budget and three-year financial plan;

WHEREAS, the City of East St. Louis Council and Mayor must approve the annual budget and any amendments to the annual budget;

WHEREAS, the City of East St. Louis is proposing the 2016 Budget in the total amount of \$38,253,019:

General Fund = \$18,492,751
TIF Fund = \$7,607,687
Special Revenue Fund = \$5,597,597
Federal Grant Fund = \$368,425
State Grant Fund = \$3,392,443
Enterprise Fund = \$1,429,400
Internal Service Fund = \$434,717
Trust Fund = \$930,000

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF EAST ST. LOUIS, ILLINOIS,**

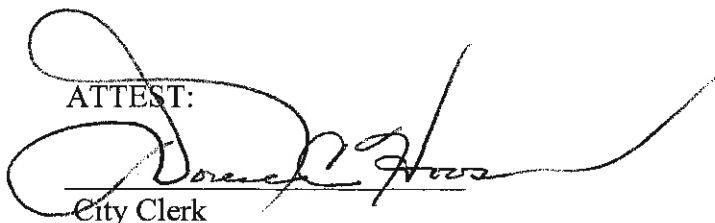
Passed this 23rd day of November '2015, pursuant to a roll call vote as follows:

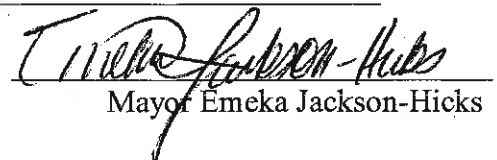
AYES: Mosley Sr, Hamilton-Dean, Eastern III, Greenwood, Mayor Jackson-Hicks

NAYS: None

ABSENT: None

ATTEST:


City Clerk


Mayor Emeka Jackson-Hicks



CITY OF EAST SAINT LOUIS
CITY COUNCIL • LEGISLATIVE BILL
301 RIVER PARK DRIVE, EAST SAINT LOUIS, IL 62201

ORIGINAL

4A

LEGISLATIVE BILL FORM

X O-Ordinance
R-Resolution
Bill No. 15-10134

Title: An Ordinance for the Mayor and City Council to approve the Proposed 2016 Budget and Three-Year Financial Plan

Account Code No.: ALL FUNDS Title: _____

Availability of Funds: ☒ Yes ☐ No ☐ N/A Pending: _____

CITY COUNCIL COMMITTEE ACTIONS	EXPLANATORY STATEMENT
Assigned: _____	The Proposed 2016 Budget in the amount of \$38,253,016
Date: _____	
<input type="checkbox"/> Community Development <input type="checkbox"/> Public Works	
<input type="checkbox"/> Public Safety <input checked="" type="checkbox"/> Finance	
<input type="checkbox"/> Government Operations	
<input type="checkbox"/> APPROVE	Date Prepared: <u>November 18, 2015</u>
<input type="checkbox"/> DISAPPROVE	<u>City Manager</u>
<input type="checkbox"/> OTHERS: _____	ORIGINATING DEPARTMENT
	<u>Alvin Parks, Jr.</u> 11/18/15
	DIRECTOR'S APPROVAL Date
Committee: _____ Date: _____	OTHER DEPARTMENT (S) AFFECTED
<input type="checkbox"/> _____ <input type="checkbox"/> _____	DEPARTMENT: <u>Budget Director</u>
<input type="checkbox"/> _____ <input type="checkbox"/> _____	<u>[Signature]</u> SIGNATURE Date
<input type="checkbox"/> APPROVE	DEPARTMENT: _____
<input type="checkbox"/> DISAPPROVE	
<input type="checkbox"/> OTHERS: _____	
COMMENTS: _____	SIGNATURE Date
	SPONSORS

City of East St. Louis, Illinois



2016 Budget & Three-Year Financial Plan

Prepared by

Egzabia Bennett, Budget Director

Alvin L. Parks, Jr., City Manager

Emeka Jackson-Hicks
Mayor

Robert Eastern, III
President Pro Tem

June Hamilton-Dean
Council Member

LaToya Greenwood
Council Member

Roy Mosley
Council Member

Doreen Hooseman
City Clerk


Charlotte Moore
City Treasurer



City of East St. Louis
Office of the City Manager
301 River Park Drive, 3rd Floor
East St. Louis, Illinois 62201
Phone: 618-482-6785
Fax: 618-482-6648

Memorandum

TO: City Manager, Mayor, and Members of City Council

FROM: Egzabia Bennett, Budget Director 

cc: Johnny E. Campbell, Finance Director
Dawayne Stewart, Finance Operations Manager
Charlotte Moore, City Treasurer
Dorene Hoosman, City Clerk

RE: 2016 BUDGET HIGHLIGHTS & SUMMARY

DATE: November 18, 2015

BUDGET DEPARTMENT

BUDGET DEPARTMENT HIGHLIGHTS (2016)

Attached is the **2016 PROPOSED BUDGET and THREE-YEAR FINANCIAL PLAN**. The 2016 Budget totals revenues are projected at \$38,253,019.

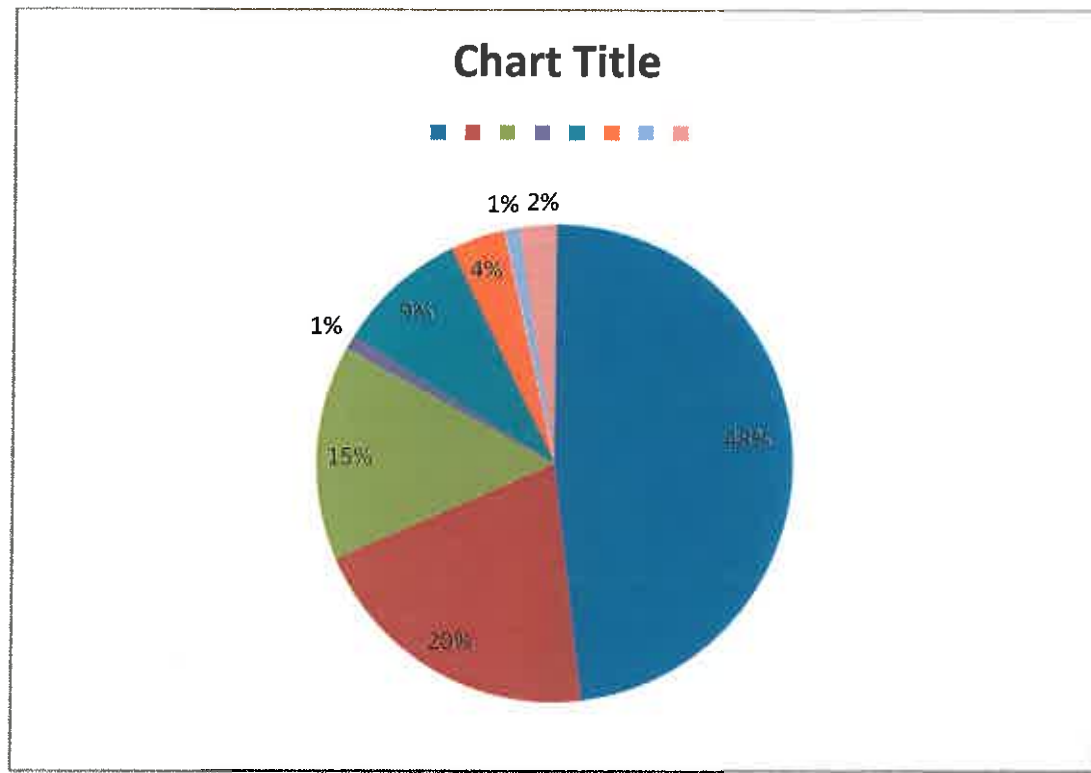
The Budget Department is responsible for the review and preparation of the City's annual operating budget; which totals approximately \$38,253,019 for 2016. The City has an 8% or (\$3,184,862) overall reduction from the City's 2015 total adjusted revenue budget of \$41,525,794.

FUND	2015 Tentative Adjusted Budget	CHANGES	2016 Proposed Budget	Percentage (inc/dec)
General Fund	18,526,301	(330,650)	18,492,751	-2%
TIF Fund	9,751,800	(1,889,800)	7,607,687	-19%
Special Revenue Fund	5,527,923	207,381	5,597,597	4%
Federal Fund	603,716	(242,300)	368,425	-40%
State Grants Fund	4,592,878	(1,200,435)	3,392,443	-26%
Enterprise Fund	1,174,400	255,000	1,429,400	22%
Internal Service Fund	418,776	15,941	434,717	4%
Trust Fund	930,000	-	930,000	0%
Total Budget	41,525,794	(3,184,862)	38,253,019	-8%

The following chart schedule and chart shows the percentages of the City's budget by Fund.

FUND	2016 Proposed Budget	Percentage (inc/dec)
General Fund	18,492,751	48%
TIF Fund	7,607,687	20%
Special Revenue Fund	5,597,597	15%
Federal Fund	368,425	1%
State Grants Fund	3,392,443	9%
Enterprise Fund	1,429,400	4%
Internal Service Fund	434,717	1%
Trust Fund	930,000	2%
Total Budget	38,253,019	100%

Pie Chart of the City's Budget by Fund



General Fund: \$18,492,751

The General Fund is comprised of revenues generated from State and Local tax revenue, fines and fees, licenses and permits, services, and revenue from the use of money; and funds the majority of the City's personnel and general operating costs. The General Fund Projected revenues total \$18,492,051. Below is a schedule of the City's the latest 2015 Amended Budget and the 2016 projected General Fund revenues by category and the percentage.

Revenue Category	2015	CHANGE	2016	% of Current Budget
State Revenues	13,473,000	18,000	13,491,000	73%
Local Tax Revenues	3,198,250	78,750	3,277,000	17%
Fines & Fees	416,870	(63,000)	353,870	2%
Licenses & Permits	462,700	(45,800)	416,900	2%
Services	261,000	-	261,000	1%
Revenue From The Use of Money	135,905	(3,500)	132,405	1%
Miscellaneous Revenues	578,576	(18,000)	560,576	3%
<i>Restricted Carryforward</i>	-	-	-	0%
Totals General Fund Revenue Budget	18,526,301	(33,550)	18,492,751	100%

***Gaming Revenues are budgeted at \$6.2 million (45%) of State Revenues and approximately 34% of the General Fund Budget.

The General Fund expenditure portion of the City's budget is estimated at \$24,199,567, which results into a **Total Projected Deficit of \$5,912,626 over the Projected Revenues of \$18,492,751.** The deficit is reflected in the Debt Assessment section of the General Fund line budget document (pg. 17). The Total Deficit includes 2015 pension costs of \$3.1 million, \$1.73 million of unfunded liabilities, and a Current Expense Deficit of \$228,805; totaling \$4.89 million. It also reflects a \$1.0 million current expense that accounts for the amount of cost reductions that are needed to equal projected revenues of \$18.4 million. **However, the deficit is most likely to increase considering the City may not meet its 2015 projected revenues as planned,** in which the difference between actual revenues and expenditures will have to be reflected and adjusted in the 2016 budget. The City's revenues are down approximately \$6 million and gaming revenues are four (4) months behind due to the State of Illinois budgeting crisis. This accounts for an estimated \$2 million that the City is owed. The City expenditures are currently outpacing revenues by approximately \$1.2 million.

Failure to reduce personnel costs will be detriment to the City's Cashflow and budget. Currently, personnel costs including pension and workers compensation accounts for 102% or \$18.9 million of the City's projected revenues. Police and Fire personnel, including their pension costs accounts for 74% or \$13.6 million of the revenue budget, Workers Compensation accounts for approximately 15% or \$2.8 million of the budget, and All Other Departments accounts for approximately 12% or \$2.2 million of the City's General Fund Operating Budget projected at \$18.4 million.

Failure to reduce expenditures and/or increase revenues between \$2.5 million - \$4 million annually further increase the City's deficit to \$6.8 million in 2017, \$7.5 million in 2018, and \$8.6 million in 2019. These estimates are based upon the City's current financial condition considering that Pension costs, Worker's Compensation, Other General Liabilities, and Cashflow projections remain constant. (see General Fund Budget, page 17, Debt Assessment)

The Other Major costs accounted for in the projected budget are as follows:

1. \$5.2 million Pension payment for 2014 (\$2.1 million and (\$3.1 millions) 2015. The City is unable to pay the remaining 2014 pension payment of \$2.1 million; therefore, it is being carried into 2016, in addition to the projected 2015 pension payment of \$3.1 million, which could actually be slightly higher. The City will not able to make both pension payments in 2016, and will have to make gradual payments on the 2014 Pension based upon its Cashflow.

Due to the City's Cashflow challenges, the City will continue to remain behind on its Pension Payments which can result into future litigations and State Revenues potentially being intercepted in 2016.

2. \$3.1 million Working Capital Reserves which represents at \$1.2 million budgeted payments and \$1.9 in pending liabilities.

CASHFLOW

General Fund CashFlow

The City's Cashflow is very low and projected at an estimated \$1.1 million beginning January 1, 2016. (see *General Fund Department Analysis and Projected Year End Cash Balances*) The Project Year End Cash Balance is an estimate based upon the City's Cash Budget analysis and takes into consideration all estimated revenues and expenditures, and reflects the available Cash balance as the City's pays its monthly obligations. Currently, the City does not have the enough Cash to make the outstanding Pension obligation of \$2.0 million; nor the current Pension obligation of \$3.1 million without jeopardizing its daily operations.

OTHER 2016 HIGHLIGHTS:

The 2016 Highlights below is a list of items that have been identified and included within the City's 2016 Budget and Three-Year Financial Plan. However, due to the City's current financial condition, there are other revenue and cost reduction items that the City will have to work on throughout the year to realize.

- **General Staffing** – The City has contracted with several individuals to perform administrative and contract work for several City departments, and treating them as independent contractors when they should be treated as employees due to the City controlling how, what, and when work will be done. The 2016 Budget reduces these contract amounts in order to hire individuals for these jobs as Employees of the City. These added positions include the following:
 - Two part-time (2) Auxiliary Officers not to exceed \$10,400 for the Police Department
 - One (1) part-time Electrician not to exceed \$10,400 for the Regulatory Affairs Department
 - One (1) part-time Inspector not to exceed \$10,400 for the Regulatory Affairs Department
 - Three (3) part-time Clean Team workers not to exceed \$10,400; funded by the TIF Department
 - One (1) Administrative Clerk not to exceed \$15,000 for the Public Works department and Moved the part-time pump station monitor to full-time at \$35,000 plus benefits; both funded by the Enterprise Fund
- **Staffing Reductions** – The City has removed the following positions from the Manning Table for 2016.
 - Public Safety Director - \$102,340 reduction
 - Public Works Manager - \$58,778 reduction
- **TIF Staffing Increase** – Adjusting the Community & Economic Director salary to \$73,000; from \$65,000

- Police Staffing
 - One of the goals for the City is to renegotiate the FOP (Fraternal Order of Police) union contract to minimize minimum staffing for the Police department. Currently, the Police department is staffed at 46 Sworn officers
- Fire Staffing
 - One of the goals for the City regarding the Memorandum of Understanding with the IAFF (International Association of Fire Fighters) is to reduce staffing through attrition from 50 to 43 firefighters.
- IMRF percentage reduced to the .0095% from .0097% in 2015; which represents a cost savings for the City
- The City's Insurance Premiums are budgeted at \$1.1 million
- Pension costs are budgeted at \$5.23 million; including approximately \$2.08 million due from 2014 and approximately \$3.15 million due for 2015
- The City's Working Capitals reserves are budgeted at \$2.8 million

CHALLENGES AND OPPORTUNITIES

The major challenge for 2016 will be managing the City's Cashflow with expenditures budgeted higher than revenues and the City's spending faster than cash coming in while choosing where to reduce spending immediately.

Below are some of the identified issues that the City will have to address in the near future to maintain viability in the upcoming years. These issues are focused on reducing expenditures and fixed costs that the City incur and generating addition revenue in order to reduce the deficit. None of these items are finalized, but the below actions could result into offsetting the deficit by approximately \$2.0 million in the outer years of 2017, 2018, and 2019.

General Fund Preliminary Plan of Action for Reducing Deficit

○ Revenue Initiatives (potential revenue increase)		\$620,000
○ Additional Electricity Revenue	\$270,000	
○ CityWide Land Sale	50,000	
○ Weed Cutting	50,000	
○ City Trash Collection	unknown	
○ Alcoa Lease	250,000	
• Costs Reductions (potential expenditures reduction)		\$1.6 million
○ Fire Personnel through Attrition	\$600,000	
○ Police Pension through Attrition	500,000	
○ City Property/Claims Insurance	100,000	
○ Health Insurance Savings	247,000	

- Municipal Bonding Loan in the amount of \$5 million – to help with paying the City’s outstanding pension obligation and funding workers compensation
 - To Fund Pension and Worker Compensation
 - Interest payments will begin in 2018, and continue on from 2019 – 2022 with Principal & Interest
 - This will not work without making the necessary cost reductions between \$2.5 - 4 million

Special Revenue Fund: \$5,597,597

The Special Revenue funds are earmarked for specific use; and are comprised of Motor Fuel Tax funds; and other special use funds, such other non-federal or state special use grants, etc.

- Motor Fuel Tax funds in the amount of \$3,230,400.
 - Motor fuel tax funds are revenues generated from taxes paid from the use of motor fuel (gasoline). These funds are used for the following activities:
 - Street Cleaning
 - Alley Cleaning
 - Street Repair
 - Traffic Signal Maintenance
 - Bridge and Infrastructure Inspections
- School District funds in the amount of \$554,696 for the funding of 6 police officers.
- 2% Foreign Fire tax funds in the amount of \$28,000
- Illinois American Water Grant in the amount of \$1,000
- Fire Help fees in the amount of \$3,000
- State Street Business District Tax funds in the amount of \$200,000
- Restoration of Vehicles funds in the amount of \$50,000
- Property Tax funds in the amount of \$334,300
- APP Demo Grant in the amount of \$19,201
- Insurance Reserve funds in the amount of \$1,152,000
- ESDA funds in the amount of \$25,000

TIF FUND: \$7,607,687

The TIF Fund includes funds that are generated from properties taxes that are designed to assist the City in eliminating blight, assisting in economic development and infrastructure development.

The TIF Fund includes TIF Districts 1, 3A, 3B, & 3C. TIF Districts 3D & 3E have been eliminated and TIF 2 has been closed; however, remaining funds in TIF Districts 2 and 3E are being reflected in the budget to be expended for final obligations. The total TIF FUND is approximately \$7.6 million with projected revenues in amount of \$5.8 million and approximately \$1.64 million of net cash less encumbrances (carryforward project funds). The following summarizes the TIF Districts by fund:

2015 Projected Revenue/Budget is as follows

	Projected Revenues	Projected Budget
TIF 1	\$4.2 million	\$5.3 million (including \$1.1m (Net Cash Less Enc)

TIF 2	\$0	\$66,397 (Net Cash)
TIF 3A	\$1.5 million	\$1.9 million (including \$385,000 (Net Cash Less Enc)
TIF 3B	\$4,950	\$22,898
TIF 3C	\$138,550	\$193,550 (including \$55,000 (Net Cash Less Enc)
TIF 3E	\$0	\$83,892 (Net Cash Less Enc)

The TIF Fund also includes the TIF Public Safety Officers project in the total amount of \$556,448. This project funds 100% of the salary and benefits of 5 Police Officers and 35% of the salary and benefits of 3 Police Officers. The TIF Public Safety Project represents roughly 9.5% of the TIF Projected Revenues.

TIF District 1 FUND CashFlow

The TIF 1 Fund Cashflow is very low and projected at an estimated \$1.1 million beginning January 1, 2016. TIF District 1 projected Cash Balance of approximately \$1.1 million will have to carry the department until it starts receiving its property taxes between July and December of 2016. The concern for TIF District 1 is that the Casino Queen Bond payment of approximately \$2.7 million accounts for 66% of the projected revenues for TIF District 1. Thus, many of the projects that are budgeted will have to be implemented based upon available cash. Currently, the bond trustee receives its share of the property taxes to make the Casino Queen Bond payment before the City gets its share of the Cash.

Federal Fund: \$368,425

The Federal fund amounts to \$368,425. The 2016 Federal Fund includes funding from Federal Grants and other Federal funded sources; such as the Police departments JAG Grant and Federal Forfeiture Funds. Other Federal funded sources include program income from loan activities.

Police Department

- Federal Shared Forfeiture - \$100,000
 - The Federal Shared Forfeiture funds are based upon the projected federal shared forfeiture funds.
- JAG Funds - \$163,152
 - The JAG Funds represent dollars available from the 2013 and 2014 JAG Grant awards, and projected funds from the anticipated 2015 JAG Grant. These funds will support the salary of a Police Officer and other needs for the Police department.
 - 2013 JAG Award - \$81,339
 - 2014 JAG Award - \$2,700
 - 2015 JAG Award (tentative] - \$79,113
- Other Federal Funding - \$115,273
 - Other federal funding sources are comprised of carried forward funds and program income from grant reimbursements and/or loan repayments.
 - CDBG-R Loan Repayments - \$27,552
 - NSP-City Grant Reimbursement - \$72,321
 - \$57,127 due to General Fund
 - CDBG Program Income - \$5,400

Enterprise Fund: **\$ 1,429,400**

The Enterprise Fund is comprised of revenues received from sewer fees. Due to the increase in Sewer Maintenance fees in October of 2012, 2013, 2014, the Enterprise fund revenues have grown significantly over the three (3) years from actual revenues of \$214,228 in 2012 to budgeted revenues of approximately \$929,400 for 2015 with projected carry-forward funds of \$500,000 for a total budget of \$1.4 million. These funds will be used to address maintenance and repairs for the City's sewers, pump, and lift stations.

Internal Fund: \$434,717

The Internal Funds are comprised of the revenue received from City departments for the usage of City purchased gas in the amount of \$434,717.

Trust Fund: \$930,000

The Trust fund is comprised of revenues from property taxes to fund fire and police pensions.

State Funds: \$3,392,443

The State funds in the amount of **\$3,392,443** includes the Police Departments Police Shared Forfeiture, the DCEO River Edge Zone grant in the amount of \$3.3 million, and the tentative Emergency Management Assistant (EMA) GRANT. Due to the lack of State funding, the MEGSI and Auto Theft programs were discontinued in 2015. Below is a list of the funding sources and their respective amounts:

- POLICE-DELTA (Shared Forfeiture) - \$ 13,500
- DCEO RIVEREDGE PROJECT - \$3.3 million
 - Port of East St. Louis

PUBLIC WORK 2016 IDENTIFIED STREET PROJECTS

2016 OIL & CHIP STREETS

(Funded by Motor Fuel Tax)

- 27th St. Missouri to Illinois Ave
- 22nd Broadway to Missouri
- Kansas 20th to 22nd St.
- 35th Market to Trendley / 35th Bond to McCasland
- 33rd Trendley to Bond
- 31st Trendley to Bond
- 20th Trendley to Market
- 27th Trendley to Bond
- 25th/26th Market to Tudor
- 19th Piggott
- Gay 1900
- 1900 Lawrence
- J St. Wilford to Lawrence & I (Wilford to Lawrence)
- 1900 Wilford
- H Wilford to Lawrence
- 1900 Central
- 1900 Russell
- 1900 Boismenuue
- 1800-1900 Baker
- 16th Street(Piggott to Boismenuue)
- 13th (Tudor to Russell) & 12th Tudor to Baker
- Russell(13th to 14th)
- Colas (13th to 14th)
- Tudor (11th to 13th)
- 11st Bond to McCasland
- 14th Bond to McCasland
- McCasland 14th to 15th
- Kansas Ave(14th to 18th)

(Funded by TIF)

- Anna Estates (Entire Sub-Division)
- Boul 81st -88th
- Washington Ave 81st -88th
- 29th Caseyville to Douglass
- Summit (18th -20th)
- 84th Street 900 Block
- 51t State to (Ridge of Lake Dr.)
- 58th State to Ridge
- 60th State to Ridge
- 61st State to Ridge

STRATEGIC PROJECT LIST

	DEPARTMENT	PROJECTS	FUND	TOTAL AMOUNT	2017	2018	2019
STREETS	TIF	Street Projects	TIF 1	127,038	107,982	91,785	78,017
	TIF	Street Projects	TIF 3A	640,346	544,294	462,650	393,252
	PUBLIC WORKS	Street Projects	MFT	2,324,683	1,975,980	1,679,583	1,427,646
	PUBLIC WORKS	15th Street to I-64	MFT/State	34,500	-	-	-
		TOTAL STREET PROJECTS		\$ 3,126,566	\$ 2,628,256	\$ 2,234,018	\$ 1,898,915
SEWERS	PUBLIC WORKS	Sewer Repair	Enterprise	510,000	637,500	796,875	996,094
		TOTAL SEWER PROJECTS		\$ 510,000	\$ 637,500	\$ 796,875	\$ 996,094
PUMP STATIONS	Public Works	City Wide	Enterprise	350,000	437,500	546,875	683,594
		TOTAL PUMP STATION PROJECTS		\$ 350,000	\$ 437,500	\$ 546,875	\$ 683,594
Downtown Redevelopment & Economic Development Projects							
TIF		Riverfront/Downtown Redevelopment	TIF 1	150,000	127,500	108,375	92,119
		Broadview Hotel Project	TIF 1	300,000	-	-	-
		Harvest Market Project	TIF 1	250,000	250,000	250,000	250,000
		TOTALS TIF DOWNTOWN/ECON DEV PROJECTS		\$ 700,000	\$ 377,500	\$ 358,375	\$ 342,119
		TOTALS TIF FOCUS PROJECTS		\$ 700,000	\$ 377,500	\$ 358,375	\$ 342,119
DEMOLITION	TIF	DEMOLITION	TIF 1	100,000	85,000	72,250	61,413
	TIF	DEMOLITION	TIF 3A	115,000	97,750	83,088	70,624
	TIF	DEMOLITION**	TIF 2	36,397	-	-	-
	TIF	DEMOLITION**	TIF 3E	55,000	-	-	-
		TOTALS DEMOLITION PROJECTS		\$ 306,397	\$ 182,750	\$ 155,338	\$ 132,037
REHABILITATION PROJECTS							
TIF		Senior Modification Programs	TIF 1	35,000	29,750	25,287	21,494
	TIF	50/50 REHAB	TIF 1	35,000	35,000	35,000	35,000
	TIF	CityWide Restoration Program	TIF 3A	110,000	110,000	110,000	110,000
	TIF	50/50 REHAB	TIF 3A	35,000	35,000	35,000	35,000
	TIF	Senior Modification Programs	TIF 3A	35,000	29,750	25,288	21,494
		TOTAL REHABILITATION PROJECTS		\$ 250,000	\$ 239,499	\$ 230,574	\$ 222,988
OTHER MAJOR PROJECTS							
TIF		Street Lights**	TIF 2	30,000	-	-	-
	TIF	Street Lights**	TIF 3B	22,898	-	-	-
	TIF	Street Lights**	TIF 3E	18,892	-	-	-
TIF		Business Retention	TIF 1	40,000	40,000	40,000	40,000
TIF		Interest Payment Buydowns	TIF 3A	294,120	258,043	258,043	258,043
TIF		Interest Payment Buydowns	TIF3B	4,951	4,500	4,500	4,500
TIF		Interest Payment Buydowns	TIF3C	100,000	100,000	100,000	100,000
TIF		School District Project	TIF 1	125,000	125,000	125,000	125,000
TIF		School District Project	TIF3A	125,000	125,000	125,000	125,000
TIF		CITY BLDGS Renovation	TIF 1	10,000	8,500	7,225	6,141
		TOTAL OTHER MAJOR PROJECTS		\$ 770,861	\$ 661,043	\$ 659,768	\$ 658,684
		TOTAL STRATEGIC PROJECT COSTS		\$ 6,013,824	\$ 5,164,048	\$ 4,981,822	\$ 4,934,430

**Pending TIF Opinion due to reduced/closed districts

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Trust Fund.....	
<i>Appendix B – STAFFING SUMMARY</i>	
Position Complement.....	
Manning Table.....	

Supporting Manuals, Plans & Documents (by reference only)

The following documents are ***not included*** as a part the Budget and Three-Year Financial Plan and are only needed as reference documents, unless they are being updated.

- Budget Line Item Transfer
- Finance and Accounting Policies & Procedures
- Cash Management Plan
- Purchasing Manual
- Internal Services (Gasoline)
- TIF Policies & Procedures
- Cost Allocation Plan
- Land Conveyance Policy
- Economic Development Plan
- Vehicle Replacement Plan (Fleet Maintenance Plan)
- Leadership, Management, & Vision Component
- City Officials & Employee Ethics Act
- Emergency Operations Plan (EOP)

LETTER OF SUBMITTAL

INTRODUCTION

The development of the City's annual budget is one of the most important roles of City Government. The budget and financial plan establishes the direction for all City government programs and services for the upcoming year. This is a challenging tasks based upon recent years of declining revenues and increasing expenditures. However, the budget process gives the City the opportunity to assess its resources and priorities in order to fulfill its duties to provide the best community services it can with the amount of revenue generated.

The challenges that the City's will face in 2016 are not new challenges; but have been escalated by declining gaming revenues, unaffordable union contracts, high pension costs, and extraordinary workers compensation. The City is now faced with reducing costs in every possible way and finding other ways to generate additional revenue. Currently, the City operates a deficit budget in excess of \$5.9 million with bare minimum operating budgets for all departments; which hinders many of the City's objectives for departments to be proactive. Many of the City's departmental budgets are comprised of the basic necessities with minimal dollars appropriated to planning, research, and development. Nevertheless, the City has continued to operate with departments being understaffed and underfunded while monitoring its spending. However, the majority of the 2016 City's budget is comprised of Public Safety (Police and Fire); which accounts for approximately 72% or \$13 million of the City's \$18 million budget; excluding Workers Compensation which makes up approximately 15% or \$2.8 million of the City's budget. All other General Fund departments makes up approximately 13% or \$2.4 million of the City's General Fund budget.

Failure to produce a combination of revenues and expenditure reductions between \$3 and \$4 million dollars will be detriment to the City financial condition and keeping costs at the current levels will increase the City's deficit to a projected \$6.8 million in 2017, \$7.5 million in 2018, and \$8.6 million in 2019. These estimates are based upon the City's operating costs, Pension costs Workers Compensation, and other general liabilities remaining constant. In addition, these estimates are based upon conservative revenue projections, however, the City understands that it can longer survive off the same revenues.

The City implemented a new perspective and focus on Performance Based Budgeting and Strategic Planning in 2014, and will continue its effort to provide operational accountability for service delivery. This new format and content was adopted as a Resolution by the Financial Advisory Authority as a directive to the City's Three Financial Plan and will continue to be the standard in which the City's budgets will be presented. To accomplish this goal, the budget will be presented

LETTER OF SUBMITTAL

in a format that provides several levels of financial and operational detail. There are two methods of accessing information in the document.

- The first is to utilize the table of contents in order to go those sections that are of particular interest.
- The second method is to work through the Document section by section. The Document has been arranged so that it will guide a reader, unfamiliar with the City of East St. Louis municipal budget, from one to the next.

This City of East St. Louis 2016 Budget and Three-Year Financial Plan is divided into multiple sections.

Introduction: This section provides you with the Historical Setting of the City, its Mission Statement, and Organization Chart of the City's Management and Departments.

Budget Overview: This section provides a Budget Overview of the City funds and amounts; and also includes department narratives and budget changes from 2015 to 2016 for performance based budgeting. Department narratives provide a closer look at the functions of each department as operational goals and performance measures are identified. This section also includes the Capital Improvement Plan for the City; outlined by the projects scheduled from 2017-2019.

Financial Planning & Strategy: This section provides information about the City's operational structure; giving detail insight into the City's Fiscal Policy, Cash Management Plan, Information System, Financial Issues by Fund, and Financial Management Plan. This section also includes the Revenue Trends and History for the General Fund only and the Deficit Reduction Plan.

Appendices: The appendix includes the Departmental Line-Item Budgets as they are categorized by the fund type, a staffing summary; including the manning table, position complement, and Police and Fire Staffing Analysis.

HISTORICAL SETTING

HISTORICAL SETTING

The City of East St. Louis is a home rule unit of government under the 1970 Illinois Constitution. The City operates under the City Manager form of Government. The governing body is composed of a Mayor and four City Council members. The City Council appoints a City Manager who is the administrative head of the City government and who is responsible for the efficient administration of all departments (5/5-3-7). All members of the City Council are elected at large for overlapping four-year terms. The City Clerk and City Treasurer are also elected for four year terms.

The City of East St. Louis is part of the St. Louis metropolitan area and is linked to the City of St. Louis by road, railroad and commuter rail. The City is located approximately 288 miles southwest of Chicago, Illinois.

The City was originally incorporated on February 16, 1865 and has a census population in 2000 of 31,542. The City is the second largest municipality in St. Clair County, which had a census population in 2000 of 256,082.

The City provides the following services: business and economic development, community development, general administrative services, planning and zoning, public improvements, public safety (police, fire, housing, and emergency preparedness), public works, sanitation and sewer treatment.

Before the Korean conflict, the City enjoyed a strong economic base as a railroad transportation, meatpacking and industrial center. Changes in the national and regional economies hurt the City's economic base. Meat packing operations moved to more modern facilities in other states to lower their labor costs and other cost of operation. The City experienced a severe loss of population and tax base. According to the 2000 Census Report, the City's population declined from 81,712 in 1960 to 31,542 in 2000. Over the same period, the Equalized assessed Valuation (EAV) of taxable property within the city, the property tax base, declined from approximately \$187,600,000 in 1960 to approximately \$120,396,111 in 2001. Unemployment is high compared to statewide and national levels, and median household income and median home values are low when compared with St. Clair County and the State as a whole.

In 2001, the St. Louis regional light rail transit system, MetroLink, was extended past the two existing stations in East St. Louis to reach further into St. Clair County. MetroLink now extends from Lambert-St. Louis International Airport, through downtown St. Louis, crosses the Mississippi

HISTORICAL SETTING

River into the City and terminates at Southwestern Illinois College. In 2003, MetroLink was further extended to Scott Air Force Base in Illinois, the region's fourth largest employer.

In 2001, the Jackie Joyner-Kersey Youth Center was opened adjacent to a second MetroLink station in the city.

The current City Manager, Alvin Parks, was appointed by the City Council in August 2015. The City Manager appoints numerous officials and department heads and is the chief administrative office of the City.

Several groups of employees are members of collective bargaining units. Police, Jailers, Telecommunications Operators, Firefighters, and Public Works laborers and operators are members of separate associations. All collective bargaining units are under contract.

As of January 1, 2016 the City budget authorized 153 full time and 18 part time employees. The current position complement includes a Police department of 63 individuals (46 sworn police officers, 17 non-sworn personnel), 50 firefighters and 17 public works employees, and 41 other City personnel (see Summary Position Complement). The Finance function was contracted out effective January 1, 2006 and has continued. The approved General Fund budget totals \$18,492,751. The total All Funds budget totaled approximately \$38,253,019. Water is supplied to City residents by the Illinois-American Water Company, sewerage treatment services are provided by American Bottoms and/or Metro East Sanitary District. The individual home and business owner is responsible for subscribing to refuse collection services.

The population trend for the City is as follows:

<u>1960</u>	<u>1970</u>	<u>1980</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>
81,712	69,996	55,200	40,944	31,542	27,007

During the 1970's and 1980's the City experienced increasing financial distress resulting from a shrinking tax base, a dwindling population and a subsequent loss of general revenue. The loss of tax revenue marked the beginning of a process of converting annual operating expense into long-term debt. By the late 1980's the City's operating deficit had paralyzed the delivery of essential services and resulted in "payless pay days" for City employees. It was estimated that by 1990, accumulated debt was in excess of \$70 million.

HISTORICAL SETTING

In October of 1988, Governor Thompson directed a 24 member Task Force on Municipal Bankruptcy to study the problems confronting financially distressed Illinois cities. The Task Force recommendations became the basis for Public Act 86-1211, the Financially Distressed City Law.

During July 1990, the City requested State assistance pursuant to the Financially Distressed City Law, which became effective on August 30, 1990. The City's request for assistance was contingent upon passage of the new Law.

Pursuant to the new law: (a) the Illinois Department of Revenue on October 1, 1990, certified that the City was in the highest 5% of all home rule municipalities in terms of the aggregate of the rate percent of all taxes levied pursuant to statute or ordinance upon all taxable property of the City and in the lowest 5% of all home rule municipalities in terms of per capita tax yield, and (b) the Illinois General Assembly designated the City of East St. Louis as a "Financially Distressed City" in Senate Joint Resolution 210.

On August 30, 1990, Governor Thompson appointed the five members of the City of East St. Louis Financial Advisory Authority. The Authority held its first meeting on September 8, 1990.

In June 1991, the Authority negotiated a \$3,795,000 emergency loan to the City. The loan was used for employee wages and benefits and other City obligations included in the Authority approved 1991 Budget.

The City entered into a loan agreement with the Illinois Development Finance Authority (the "Authority"), as part of the City's debt restructuring plan. The Authority issued debt-restructuring revenue bonds, Series 1994, for \$21,435,000. The proceeds from the Series 1994 bonds were loaned to the City (see note 12, Debt Restructuring Plan). Consequently, an offering by the Illinois Development Finance Authority of its \$9,655,000 Revenue Refunding Bond Series 2003 was issued pursuant to the Trust Indenture dated as of October 15, 1994 as supplemented by the First Supplemental Trust indenture dated as of March 1, 2003.

The proceeds of the Series 2003 Bonds will be used to make a loan in the aggregate principal amount of \$9,655,000 to the City pursuant to the Loan Agreement dated as of October 15, 1994 as amended by the First Amendment to Loan Agreement dated as of March 1, 2003, between the City and the Authority. The proceeds of the 2003 City loan will be used to advance refund \$9,020,000 principal amount of the Series 1994 Bonds and to pay the premium for the bond issuance and certain other costs of issuing the Series 2003 Bonds and making the 2003 City loan. The Series

HISTORICAL SETTING

1994 Bonds, other than the Refunded Bonds, will be on parity with the Series 2003 Bonds in all respects under the indenture.

To secure the performance and observance of the covenants of the loan agreement, the City has assigned and pledged to the Authority and the bond trustee all of the sums that are payable to the City from the State Department of Revenue and Utility Taxes. Revenues from the state include sales tax revenue, replacement, home rule and other taxes and revenues from the Illinois Gaming Board. Utility taxes represent taxes on utility bills collected by utility companies servicing the City. All state revenues are forwarded to the bond trustee, which in turn, will fund escrow accounts to defray the bond issue before forwarding the balance to the City. Utility revenues are pledged to the repayment of the loan, but such revenues are only to be paid to the Authority (and the bond trustees) in case of default on the City's loan. In December of 2014, the City defeased the bonds in their entirety.

In 1993 the City began to receive gaming revenue as a result of the opening of the Casino Queen. Since 1993 Gaming Revenue has grown from \$1.5 million to an average of about \$11.7 million in 2007. The City began to experience a drop in Casino Queen revenues in 2008, whereas the revenues have continued to decline over the years, in which the City received approximately \$6.9 million in 2014 for an overall decline of approximately \$5.2 million or 44% over the last six (6) years. Gaming Revenues are trending downward due to the opening of new Casino establishments in the area and Video Gaming revenue; which was established in 2012.

Currently, City revenues have been declining over the last eight (8) years, primarily due to gaming but other local and state taxes have leveled off and in some cases decreasing due to a declining population and the lack of viable businesses and industry within the City.

The 2016 Three Year Financial Plan assess the City's current financial and operational position and sets forth the initiatives for change that are necessary to secure the City's future. Most of these initiatives are captured in the Deficit Reduction Plan.

MISSION STATEMENT

MISSION RESOLUTION OF THE CITY COUNCIL ADOPTING A “CITY MISSION STATEMENT” FOR THE CITY OF EAST ST. LOUIS, ILLINOIS

WHEREAS: The City of East St. Louis needs direction from its leadership, and

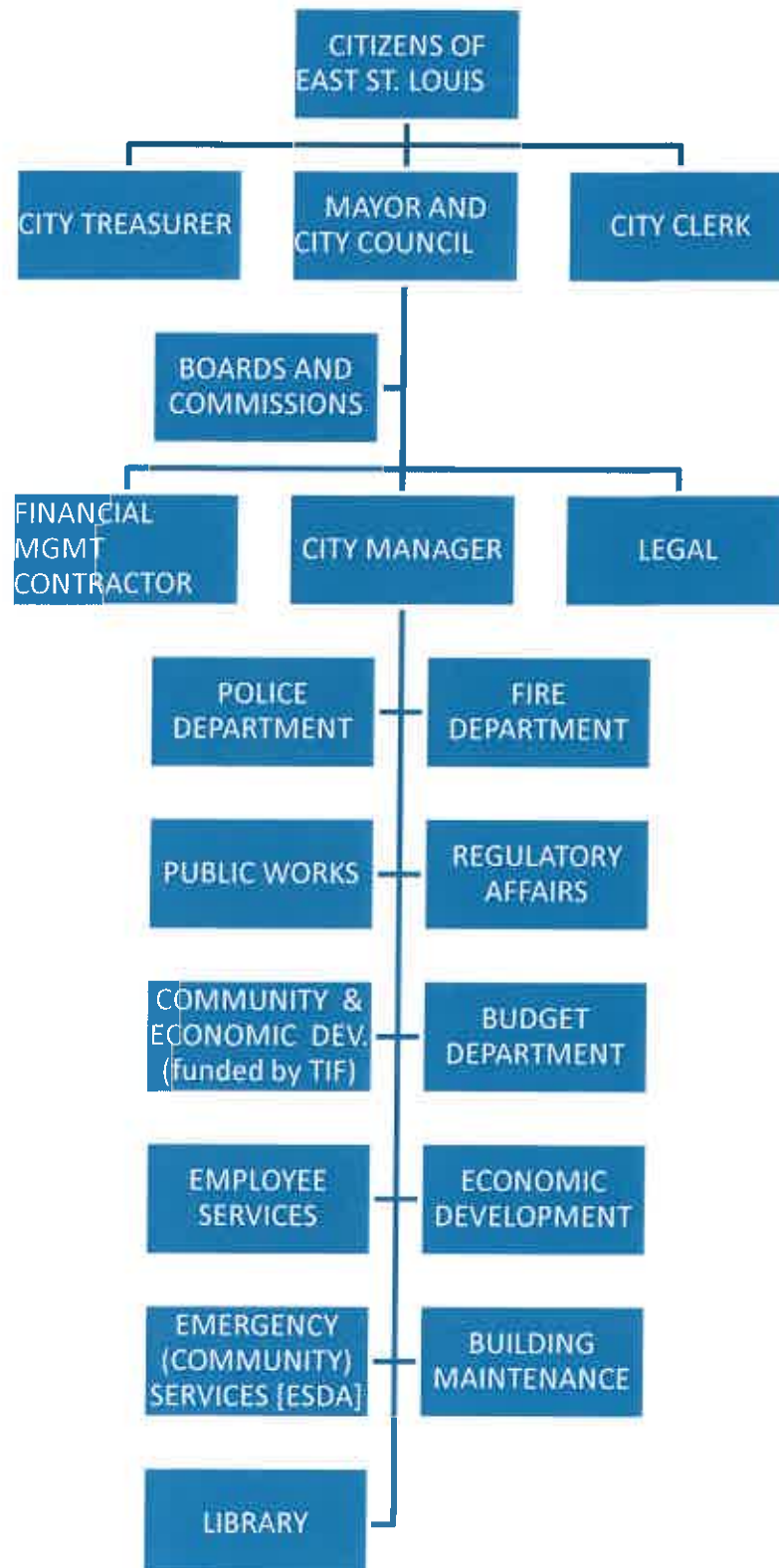
WHEREAS: The City of East St. Louis has an opportunity to excel as a City, and be equipped for operating in the 21st century, and

WHEREAS: We, the City Council of East St. Louis, Illinois as stewards of the public trust and resources are committed to the delivery of services which maintain and improve the health, safety, welfare and quality of life in this community for residents, corporate citizens, public entities, and our visitors, and

WHEREAS: We are committed to be responsive, and to shape our community by balancing the diverse demands of the present generation with anticipated future needs, to retain and attract quality customer-driven employees, and to provide an environment that encourages and rewards diligence, efficiency, innovation, and enthusiasm.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF EAST ST. LOUIS, that the “City Mission Statement” be hereby adopted.

ORGANIZATION CHART



BUDGET OVERVIEW

BUDGET DEPARTMENT

BUDGET DEPARTMENT HIGHLIGHTS (2015-2016)

The Budget Department is responsible for the review and preparation of the City's annual operating budget; which totals approximately \$38,253,019 for 2016. The City has a 8% reduction from the City's 2015 total budget of \$41,525,794. The major reduction in the City's Budget stems from a decline in Federal and State Funding related to Grants, Tax Increment Financing (TIF) Funding related to the elimination of TIF districts and decrease in property taxes, and the reduction of Motor Fuel Tax carry-forward funds due to projects being completed as planned. The Budget Department reports directly to the City Manager and has two full time employees; which consists of the Budget Director and Budget Analysts. The City's budget is currently comprised of 8 sources of funding which are listed below; which includes the latest 2015 Amended Budget and the 2016 Proposed Budget, and the percentage of change.

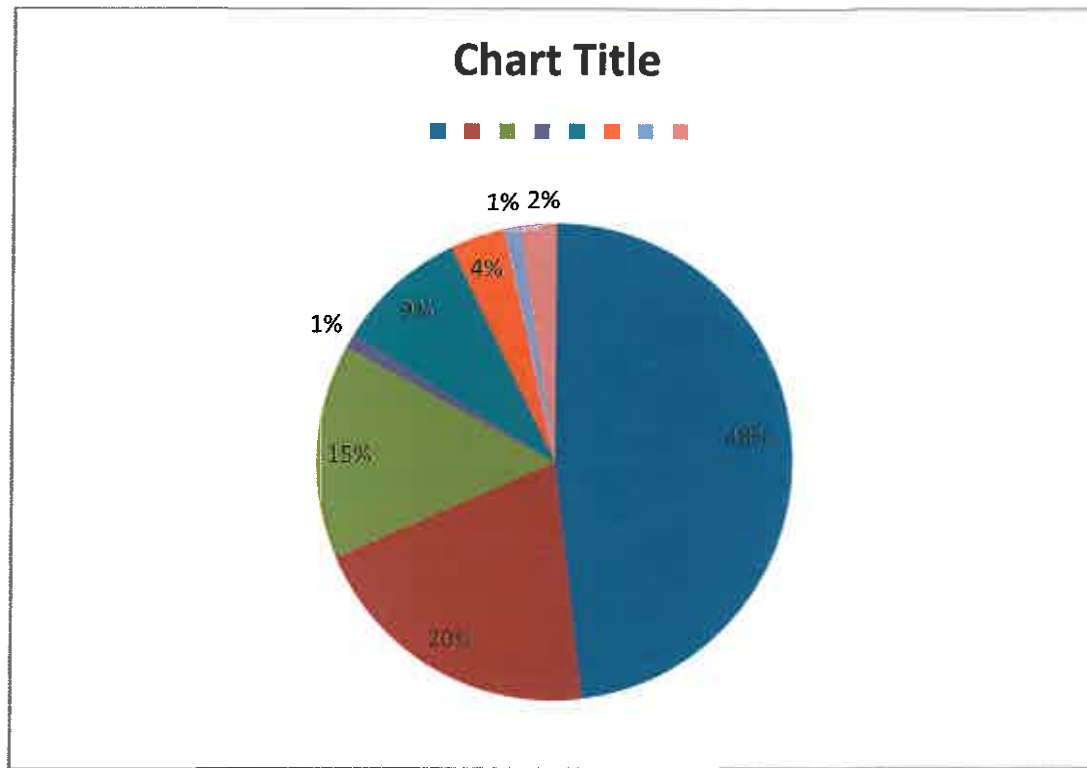
FUND	2015 Approved Budget		2016 Proposed Budget	Percentage (inc/dec)
General Fund	18,526,301	(33,550)	18,492,751	0%
TIF Fund	9,751,800	(1,914,300)	7,607,687	-20%
Special Revenue Fund	5,527,923	69,673	5,597,597	1%
Federal Fund	603,716	(235,291)	368,425	-39%
State Grants Fund	4,592,878	(1,200,435)	3,392,443	-26%
Enterprise Fund	1,174,400	255,000	1,429,400	22%
Internal Service Fund	418,776	15,941	434,717	4%
Trust Fund	930,000	-	930,000	0%
Total Budget	41,525,794	(3,042,961)	38,253,019	-7%

The following chart schedule and chart shows the percentages of the City's budget by Fund.

FUND	2016 Proposed Budget	Percentage (inc/dec)
General Fund	18,492,751	48%
TIF Fund	7,607,687	20%
Special Revenue Fund	5,597,597	15%
Federal Fund	368,425	1%
State Grants Fund	3,392,443	9%
Enterprise Fund	1,429,400	3.7%
Internal Service Fund	434,717	1%
Trust Fund	930,000	2%
Total Budget	38,253,019	100%

BUDGET OVERVIEW

Pie Chart of the City's Budget by Fund



General Fund: \$18,492,751

The General Fund is comprised of revenues generated from State and Local tax revenue, fines and fees, licenses and permits, services, and revenue from the use of money; and funds the majority of the City's personnel and general operating costs. The General Fund Projected revenues total \$18,492,051. Below is a schedule of the City's the latest 2015 Amended Budget and the 2016 projected General Fund revenues by category and the percentage of change.

BUDGET OVERVIEW

Revenue Category	2015	CHANGE	2016	% of Current Budget
State Revenues	13,473,000	18,000	13,491,000	73%
Local Tax Revenues	3,198,250	78,750	3,277,000	17%
Fines & Fees	416,870	(63,000)	353,870	2%
Licenses & Permits	462,700	(45,800)	416,900	2%
Services	261,000	-	261,000	1%
Revenue From The Use of Money	135,905	(3,500)	132,405	1%
Miscellaneous Revenues	578,576	(18,000)	560,576	3%
<i>Restricted Carryforward</i>	-	-	-	0%
Totals General Fund Revenue Budget	18,526,301	(33,550)	18,492,751	100%

***Gaming Revenues are budgeted at \$6.2 million (45%) of State Revenues and approximately 34% of the General Fund Budget.

The General Fund expenditure portion of the City's budget is estimated at \$24,199,567, which results into a **Total Projected Deficit of \$5,935,123 over the Projected Revenues of \$18,492,751.** The deficit is reflected in the Debt Assessment section of the General Fund line budget document (pg. 17). The Total Deficit includes 2015 pension costs of \$3.1 million, \$1.73 million of unfunded liabilities, and a Current Expense Deficit of \$228,805; totaling \$4.89 million. It also reflects a \$1.0 million current expense that accounts for the amount of cost reductions that are needed to equal projected revenues of \$18.4 million. **However, the deficit is most likely to increase considering the City may not meet its 2015 projected revenues as planned,** in which the difference between actual revenues and expenditures will have to be reflected and adjusted in the 2016 budget. The City's revenues are down approximately \$6 million and gaming revenues are four (4) months behind due to the State of Illinois budgeting crisis. This accounts for an estimated \$2 million that the City is owed. The City expenditures are currently outpacing revenues by approximately \$1.2 million.

Failure to reduce personnel costs will be detriment to the City's Cashflow and budget. Currently, personnel costs including pension and workers compensation accounts for 102% or \$18.9 million of the City's projected revenues. Police and Fire personnel, including their pension costs accounts for 74% or \$13.6 million of the revenue budget. Workers Compensation accounts for approximately 15% or \$2.8 million of the budget, and All Other Departments accounts for approximately 12% or \$2.2 million of the City's General Fund Operating Budget projected at \$18.4 million.

BUDGET OVERVIEW

Failure to reduce expenditures and/or increase revenues between \$2.5 million - \$4 million annually further increase the *City's deficit to \$6.8 million in 2017, \$7.5 million in 2018, and \$8.6 million in 2019.* These estimates are based upon the City's current financial condition considering that Pension costs, Worker's Compensation, Other General Liabilities, and Cashflow projections remain constant. *(see General Fund Budget, page 17, Debt Assessment)*

The Other Major costs accounted for in the projected budget are as follows:

1. \$5.2 million Pension payment for 2014 (\$2.1 million and (\$3.1 millions) 2015. The City is unable to pay the remaining 2014 pension payment of \$2.1 million; therefore, it is being carried into 2016, in addition to the projected 2015 pension payment of \$3.1 million, which could actually be slightly higher. The City will not able to make both pension payments in 2016, and will have to make gradual payments on the 2014 Pension based upon its Cashflow. Due to the City's Cashflow challenges, the City will continue to remain behind on its Pension Payments which can result into future litigations and State Revenues potentially being intercepted in 2016.
2. \$3.1 million Working Capital Reserves which represents at \$1.2 million budgeted payments and \$1.9 in pending liabilities.
3. **General Fund Cashflow** - The City's Cashflow is very low and projected at an estimated \$1.1 million beginning January 1, 2016. *(see General Fund Department Analysis and Projected Year Cash Balances)*. The Project Year End Cash Balance is an estimate based upon the City's Cash Budget analysis and takes into consideration all estimated revenues and expenditures, and reflects the available Cash balance as the City's pays is monthly obligations. Currently, the City does not have the enough Cash to make the outstanding Pension obligation of \$2.0 million; nor the current Pension obligation of \$3.1 million without jeopardizing its daily operations.

Special Revenue Fund: \$5,597,597

The Special Revenue funds are earmarked for specific use; and are comprised of Motor Fuel Tax funds; and other special use funds, such other non-federal or state special use grants, etc.

- Motor Fuel Tax funds in the amount of \$3,230,400.
 - Motor fuel tax funds are revenues generated from taxes paid from the use of motor fuel (gasoline). These funds are used for the following activities:
 - Street Cleaning
 - Alley Cleaning
 - Street Repair
 - Traffic Signal Maintenance
 - Bridge and Infrastructure Inspections
- School District funds in the amount of \$554,601 for the funding of 6 police officers.

BUDGET OVERVIEW

Special Revenue Fund: \$5,597,597 (continued)

- 2% Foreign Fire tax funds in the amount of \$28,000
- Illinois Amewrican Water Grant in the amount of \$1,000
- Fire Help fees in the amount of \$3,000
- State Street Business District Tax funds in the amount of \$200,000
- Restoration of Vehicles funds in the amount of \$50,000
- Property Tax funds in the amount of \$334,300
- APP Demo Grant in the amount of \$19,201
- Insurance Reserve funds in the amount of \$1,152,000
- ESDA funds in the amount of \$25,000

TIF FUND: \$7,837,500

The TIF Fund includes TIF Districts 1, 3A, 3B, & 3C. TIF Districts 3D & 3E have been eliminated and TIF 2 has been closed; however, remaining funds in TIF Districts 2 and 3E are being reflected in the budget to be expended for final obligations. The total TIF FUND is approximately \$7.6 million with projected revenues in amount of \$5.8 million and approximately \$1.64 million of net cash less encumbrances (carryforward project funds). The following summarizes the TIF Districts by fund:

2015 Projected Revenue/Budget is as follows:

	Projected Revenues	Projected Budget
TIF 1	\$4.2 million	\$5.3 million (including \$1.1m (Net Cash Less Enc)
TIF 2	\$0	\$66,397 (Net Cash)
TIF 3A	\$1.5 million	\$1.9 million (including \$385,000 (Net Cash Less Enc)
TIF 3B	\$4,950	\$22,898
TIF 3C	\$138,550	\$193,550 (including \$55,000 (Net Cash Less Enc)
TIF 3E	\$0	\$83,892 (Net Cash Less Enc)

The TIF Fund also includes the TIF Public Safety Officers project in the total amount of \$556,448. This project funds 100% of the salary and benefits of 5 Police Officers and 35% of the salary and benefits of 3 Police Officers. The TIF Public Safety Project represents roughly 9.5% of the TIF Projected Revenues.

TIF District 1 FUND CashFlow

The TIF 1 Fund Cashflow is very low and projected at an estimated \$1.1 million beginning January 1, 2016. (see *TIF Budget Cash of Net of Encumbrances*) TIF District 1 projected Cash Balance of approximately \$1.1 million will have to carry the department until it starts receiving its property taxes between July and December of 2016. The concern for TIF District 1 is that the Casino Queen Bond payment of approximately \$2.7 million accounts for 66% of the projected revenues for TIF District 1. Thus, many of the projects that are budgeted will have to be implemented based upon available cash. Currently, the bond trustee receives its share of the property taxes to make the Casino Queen Bond payment before the City gets its share of the Cash.

BUDGET OVERVIEW

Federal Fund: \$368,425

The Federal fund amounts to \$368,425. The 2016 Federal Fund includes funding from Federal Grants and other Federal funded sources; such as the Police departments JAG Grant and Federal Forfeiture Funds. Other Federal funded sources include program income from loan activities.

Police Department

- **Federal Shared Forfeiture** - **\$100,000**
 - The Federal Shared Forfeiture funds are based upon the projected federal shared forfeiture funds.
- **JAG Funds** - **\$163,152**
 - The JAG Funds represent dollars available from the 2013 and 2014 JAG Grant awards, and projected funds from the anticipated 2015 JAG Grant. These funds will support the salary of the a Police Officer and other needs for the Police department.
 - 2013 JAG Award - \$81,339
 - 2014 JAG Award - \$2,700
 - 2015 JAG Award (tentative] - \$79,113
- **Other Federal Funding** - **\$115,273**
 - Other federal funding sources are comprised of carried forward funds and program income from grant reimbursements and/or loan repayments.
 - CDBG-R Loan Repayments - \$27,552
 - NSP-City Grant Reimbursement - \$72,321
 - CDBG Program Income - \$5,400

Enterprise Fund: \$ 1,429,400

The Enterprise Fund is comprised of revenues received from sewer fees. Due to the increase in Sewer Maintenance fees in October of 2012, 2013, 2014, the Enterprise fund revenues have grown significantly over the three (3) years from actual revenue of \$214,228 in 2012 to budgted revenues of approximately \$929,400 for 2015 with projected carry-forward funds of \$500,000 for a total budget of \$1.4 million. These funds will be used to address maintenance and repairs for the City's sewers, pump, and lift stations.

Internal Fund: \$434,717

The Internal Funds are comprised of the revenue received from City departments for the usage of City purchased gas in the amount of \$434,717.

BUDGET OVERVIEW

Trust Fund: \$930,000

The Trust fund is comprised of revenues from property taxes to fund fire and police pensions.

State Funds: \$3,392,443

The State funds in the amount of **\$3,392,443** includes the Police Departments Police Shared Forfeiture, the DCEO River Edge Zone grant in the amount of \$3.3 million, and the tentative Emergency Management Assistant (EMA) GRANT. Due to the lack of State funding, the MEGSI and Auto Theft programs were discontinued in 2015. Below is a list of the funding sources and their respective amounts:

- POLICE-DELTA (Shared Forfeiture) - \$ 13,500
- DCEO RIVEREDGE PROJECT - \$3.3 million
 - Port of East St. Louis

BUDGET OVERVIEW

BUDGET DEPARTMENTS'S MISSION STATEMENT:

The mission of the Budget Department is to provide Budget Development, Maintenance, Research, Forecasting and Reporting Services to the City Manager, Mayor and City Council so they can maintain fiscal responsibility and adopt a structurally balanced budget, however, 2015 revealed major revenue declines and unfunded liabilities; which left the City with an approximately \$5.0 million deficit in 2015 and projected \$5.9 million deficit for 2016.

2016 HIGHLIGHTS:

The 2016 Highlights below is a list of items that have been identified and included within the City's 2016 Budget and Three-Year Financial Plan. However, due to the City's current financial condition, there are other revenue and cost reduction items that the City will have to work on throughout the year to realize.

- General Staffing – The City has contracted with several individuals to perform administrative and contract work for several City departments, and treating them as independent contractors when they should be treated as employees due to the City controlling how, what, and when work will be done. The 2016 Budget reduces these contract amount in order to hire individuals for these jobs as Employees of the City. These added positions include the following:
 - Two part-time (2) Auxiliary Officers not to exceed \$10,400 for the Police Department
 - One (1) part-time Electrician not to exceed \$10,400 for the Regulatory Affairs Department
 - One (1) part-time Inspector not to exceed \$10,400 for the Regulatory Affairs Department
 - Three (3) part-time Clean Team workers not to exceed \$10,400; funded by the TIF Department
 - One (1) Administrative Clerk not to exceed \$15,000 for the Public Works department and Moved the part-time pump station monitor to full-time at \$35,000 plus benefits; both funded by the Enterprise Fund
 - IMRF percentage reduced to the .0095% from .0097% in 2015; which represents a cost savings for the City
- Staffing Reductions – The City has removed the following positions from the Manning Table for 2016.
 - Public Safety Director - \$102,340 reduction
 - Public Works Manager - \$58,778 reduction
- TIF Staffing Increase – Adjusting the Community & Economic Director salary to \$73,000; from \$65,000

BUDGET OVERVIEW

- Police Staffing
 - One of the goals for the City is to renegotiate the FOP (Fraternal Order of Police) union contract to minimize minimum staffing for the Police department. Currently, the Police department is staffed at 46 Sworn officers
- Fire Staffing
 - One of the goals for the City regarding the Memorandum of Understanding with the IAFF (International Association of Fire Fighters) is to reduce staffing through attrition from 50 to 43 firefighters.
- The City's Insurance Premiums are budgeted at \$1.1 million
- Pension costs are budgeted at \$5.23 million; including approximately \$2.08 million due from 2014 and approximately \$3.15 million due for 2015
- The City's Working Capitals reserves are budgeted at \$2.8 million

GOALS AND SERVICE OBJECTIVES:

The budget department goals and objectives for fiscal year 2016 will consist of the following:

- Working with all City departments to increase revenues
- Enforce increased collection of existing revenues
- Updating Departments monthly with their revenue and expenditure reports; and deficit reduction initiatives
- Meeting with Budget staff bi-weekly; weekly if necessary
- Meeting with Department Heads Monthly
- Monitoring costs; implementing a monthly analysis on departments expenditures by line item
- Ensuring that Budget and Finance are working more efficient and cohesively
- Schedule Quarterly Budget Amendments
- Implementing Library into City Budgeting and Process
- Visiting other local municipalities to see observe their operation; get ideas, build partnerships, enhance City's operations

CHALLENGES AND OPPORTUNITIES

Some of the City's challenges from a budgeting point of view are directly related to the United States economic status, in addition to the City's economic environment. Declining revenues with increasing costs has continued to be a challenge over the last few years with the City having to incur long-term debt in order to balance its budget. Other challenges are related to the social needs of the community and funding the infrastructure of a 100 year old City. The major challenge for 2016 will be managing the City's Cashflow with expenditures budgeted higher than revenues and the City's spending faster than cash coming in while choosing where to reduce spending immediately.

BUDGET OVERVIEW

Below are some of the identified issues that the City will have to address in the near future to maintain viability in the upcoming years. These issues are focused on reducing expenditures and fixed costs that the City incur and generating addition revenue in order to reduce the deficit. None of these items are finalized, but the below actions could result into offsetting the deficit by approximately \$2.2 million in the outer years of 2017, 2018, and 2019.

General Fund Preliminary Plan of Action for Reducing Deficit

- Revenue Initiatives (potential revenue increase) \$620,000
- Additional Electricity Revenue \$270,000
- CityWide Land Sale 50,000
- Weed Cutting 50,000
- City Trash Collection unknown
- Alcoa Lease 250,000
- Costs Reductions (potential expenditures reduction) \$1.6 million
 - Fire Personnel through Attrition \$600,000
 - Police Pension through Attrition 500,000
 - City Property/Claims Insurance 100,000
 - Health Insurance Savings 247,000
- Municipal Bonding Loan in the amount of \$5 million – to help with paying the City's outstanding pension obligation and funding workers compensation
 - To Fund Pension and Worker Compensation
 - This will not work without making the necessary cost reductions between \$2.5 - 4 million

While the City face a number of challenges, there a plenty of opportunities that the City is currently engaging. One of the biggest opportunities that the City has today is changing the direction of where the City has been going. In order to do so, below are of some of the opportunities that the City is currently engaging:

- Downtown & Riverfront Redevelopment
- Business and Medical District Development
- Economic Development
- New Housing and Tax Market Credits
- New Revenue Initiatives
- Marketing Land for Development
- Engaging Green Job Initiatives
- Location, Location, Location

BUDGET OVERVIEW

In reference to Performance Budgeting, all City departments are operating with a bare minimum budget, which hinders many of the City's objectives for departments to be proactive. Many of the City's budgets are comprised of the basic necessities with minimal dollars appropriated to planning, research, and development.

The Performance Budgeting schedule is primarily for presenting the expenditure trends for the City's Personnel, Operations, and Capital Project expenses. The major Performance Budgeting Allocation Summaries are:

1. GENERAL FUND
2. MOTOR FUEL TAX FUND
3. TIF FUND
4. ENTERPRISE FUND

Please see General Fund Performance Budgeting Allocation Summary and the General Fund Narratives per department in the next section.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

PERFORMANCE BASED BUDGETING

GENERAL FUND

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Police Dept.							
Personnel	\$ 3,995,434		\$ 4,770,001		\$ 4,532,128		\$ 3,894,025
Operations	\$ 295,614		\$ 403,394		\$ 352,386		\$ 286,578
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 4,291,048	21%	\$ 5,173,395	-6%	\$ 4,884,514	-14%	\$ 4,180,603
Fire Dept.							
Personnel	\$ 2,771,926		\$ 3,924,062		\$ 3,913,539		\$ 3,854,643
Operations	\$ 86,057		\$ 118,660		\$ 115,868		\$ 118,504
Capital Projects	\$ -		\$ 22,471		\$ 1,000		\$ -
TOTALS	\$ 2,857,983	42%	\$ 4,065,193	-1%	\$ 4,030,407	-1%	\$ 3,973,147
Public Works							
Personnel	\$ 596,880		\$ 656,616		\$ 564,229		\$ 517,825
Operations	\$ (143,893)		\$ 967,450		\$ 932,750		\$ 926,100
Capital Projects	\$ -		\$ 105,000		\$ 100,000		\$ 50,000
TOTALS	\$ 452,987	282%	\$ 1,729,066	-8%	\$ 1,596,979	-6%	\$ 1,493,925
Mayor							
Personnel	\$ 108,528		\$ 114,386		\$ 125,251		\$ 136,746
Operations	\$ 28,280		\$ 34,225		\$ 27,695		\$ 25,960
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 136,808	9%	\$ 148,611	3%	\$ 152,946	6%	\$ 162,706
City Council							
Personnel	\$ 127,131		\$ 151,028		\$ 155,866		\$ 158,482
Operations	\$ 8,564		\$ 18,535		\$ 16,300		\$ 17,500
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 135,694	25%	\$ 169,563	2%	\$ 172,166	2%	\$ 175,982
Treasurer							
Personnel	\$ 157,736		\$ 185,413		\$ 191,849		\$ 199,530
Operations	\$ 24,797		\$ 36,654		\$ 29,404		\$ 23,910
Capital Projects	\$ 3,554		\$ 4,600		\$ 4,600		\$ 4,600
TOTALS	\$ 186,087	22%	\$ 226,667	0%	\$ 225,853	1%	\$ 228,040

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

PERFORMANCE BASED BUDGETING (continued)

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
City Clerk							
Personnel	\$ 92,758		\$ 124,095		\$ 124,295		\$ 125,755
Operations	\$ 45,953		\$ 69,520		\$ 66,170		\$ 61,205
Capital Projects	\$ -		\$ 10,000		\$ -		\$ -
TOTALS	\$ 138,712	47%	\$ 203,615	-6%	\$ 190,465	-2%	\$ 186,960
City Manager							
Personnel	\$ 304,739		\$ 323,646		\$ 395,883		\$ 489,721
Operations	\$ 919,500		\$ 872,465		\$ 951,003		\$ 848,291
Capital Projects	\$ 35,175		\$ 36,000		\$ 37,000		\$ 37,000
TOTALS	\$ 1,259,415	-2.2%	\$ 1,232,111	12.3%	\$ 1,383,886	-0.6%	\$ 1,375,012
Finance Dept.							
Personnel	\$ 608,795		\$ 691,003		\$ 484,031		\$ 85,491
Operations	\$ 39,998		\$ 50,159		\$ 49,820		\$ 453,470
Capital Projects	\$ 27,423		\$ 30,000		\$ 30,000		\$ 130,000
TOTALS	\$ 676,215	14.0%	\$ 771,162	-26.9%	\$ 563,850	18.6%	\$ 668,960
Regulatory Affairs							
Personnel	\$ 157,365		\$ 163,345		\$ 142,751		\$ 114,816
Operations	\$ 30,535		\$ 49,236		\$ 47,186		\$ 23,346
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 187,900	13.1%	\$ 212,581	-10.7%	\$ 189,937	-27.3%	\$ 138,162
Personnel							
Personnel	\$ 100,714		\$ 105,558		\$ 91,184		\$ 56,473
Operations	\$ 35,594		\$ 26,280		\$ 20,980		\$ 18,970
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 136,308	-3%	\$ 131,838	-15%	\$ 112,164	-33%	\$ 75,443
Building Maintenance							
Personnel	\$ 45,482		\$ 51,776		\$ 51,876		\$ 52,606
Operations	\$ 75,491		\$ 101,450		\$ 90,200		\$ 84,600
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 120,972	27%	\$ 153,226	-7%	\$ 142,076	-3%	\$ 137,206

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

PERFORMANCE BASED BUDGETING (continued)

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Board of Elections							
Personnel	\$ 108,960		\$ 111,833		\$ 112,317		\$ 113,493
Operations	\$ 171,295		\$ 280,000		\$ 179,716		\$ 251,100
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 280,255	39.8%	\$ 391,833	-25.5%	\$ 292,033	24.8%	\$ 364,593
ESDA							
Personnel	\$ 34,325		\$ 36,141		\$ 36,201		\$ 36,639
Operations	\$ 4,143		\$ 7,200		\$ 6,700		\$ 7,100
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 38,468	13%	\$ 43,341	-1%	\$ 42,901	2%	\$ 43,739
	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
PUBLIC SAFETY							
Personnel	\$ -		\$ -		\$ 42,641		\$ -
Operations	\$ -		\$ -		\$ -		\$ -
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 42,641	-100%	\$ -
Police & Fire Board							
Personnel	\$ 5,108		\$ 5,259		\$ 5,589		\$ 5,940
Operations	\$ -		\$ -		\$ -		\$ -
Capital Projects	\$ -		\$ -		\$ -		\$ -
TOTALS	\$ 5,108	3%	\$ 5,259	6%	\$ 5,589	6%	\$ 5,940
Library	\$ 224,217	2.6%	\$ 230,000	9.0%	\$ 250,800	3.5%	\$ 259,464
Non Dept. Accounts	\$ 7,619,521	-28.5%	\$ 5,448,145	67.9%	\$ 9,145,668	14.5%	\$ 10,577,189
Depend/Retiree Reimburse	\$ 155,035	-16.1%	\$ 130,000	0.0%	\$ 130,000	0.0%	\$ 130,000
SUMMARY							
GENERAL FUND							
Personnel	\$ 9,215,881		\$ 11,414,162		\$ 10,926,990		\$ 9,842,184
Operations	\$ 1,621,928		\$ 3,035,228		\$ 2,886,177		\$ 3,146,634
Capital Projects	\$ 66,151		\$ 208,071		\$ 172,600		\$ 221,600
Library	\$ 224,217		\$ 230,000		\$ 250,800		\$ 259,464
Non-Dept. Accounts	\$ 7,619,521		\$ 5,448,145		\$ 9,145,668		\$ 10,577,189
Depend/Retiree Reimburse	\$ 155,035		\$ 130,000		\$ 130,000		\$ 130,000
Prior Year Adjustments	\$ 14,150		\$ -		\$ -		\$ -
TOTALS	\$ 18,916,882	8.2%	\$ 20,465,605	14.9%	\$ 23,912,235	2.8%	\$ 24,177,071

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

PERFORMANCE BASED BUDGETING (continued)

EAST ST LOUIS POLICE

DEPARTMENT - 01

BUDGET HIGHLIGHTS

The Police Department 2016 proposed budget totals \$4,180,603; and represents approximately 23% of the City's General Fund budget; excluding pension costs of approximately \$2.9 million. Police personnel accounts for \$5.0 million of the City's total budget; \$3.9 million funded from the General Fund and approximately \$1.1 million from other sources. Other funding sources for the Police department include TIF (\$556,448), School District Resource Officers funds (\$380,000) and JAG Grant funds (\$79,113) for a total amount of \$1,185,621. The Police department currently staffs 63 Staff personnel; comprising of 46 Sworn Officers from the General Fund and 17 Non-Sworn personnel.

MISSION AND VISION STATEMENTS

The East St. Louis Police Department exists to preserve liberty and enhance the safety of the community. We endeavor to be an organization in which each employee embraces integrity as the cornerstone upon which the public trust is built. We foster an environment of honesty, trust and mutual respect in which the department and community work together as catalysts for positive change.

The mission of the East St. Louis Police Department is to provide the community with quality law enforcement services. We will improve the public's perception of safety through the elimination of criminal activity and any other conditions that have a detrimental impact on public safety.

DEPARTMENTAL DESCRIPTION

The East St. Louis Police Department is under the command of Colonel Michael Hubbard who was appointed chief of police in August 2015. Captain Bobby Cole Sr. is Division Commander. It is located in St. Clair County, Illinois. Our police department is comprised of 44 sworn officers and 21 civilian personnel. We patrol 14 square miles of land and serve approximately 27, 006 residents, as well as more than 250,000 people who travel through the city each day.

The East Saint Louis Police Department strives to meet the community's needs by continually seeking ways to improve our services. It is currently organized in four primary units listed below: (1) Patrol Division, (2) Bureau of Investigations, (3) Bureau of Support Services and (4) Bureau of Internal Affairs.

PATROL DIVISION

The Patrol Division is the largest and most visible division in the department. It has the responsibility of providing uniformed patrol services to the six police districts. These officers are

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

also responsible for the public safety needs of our city on a 24-hour basis. Generally, the patrols are divided strategically with a minimum of one officer per district.

It currently consists of thirty-two (14) patrolmen, twelve (9) sergeants, three (3) lieutenants and two (2) captains and (1) Chief to cover four twelve hour shifts. The FOP Lodge #126 union contract mandates us to have eight officers per shift. We often fall short of that number.

In January of 2014, the Patrol Division went back to eight hour shift, because the FOP Union members did not agree to the 12 hours shifts. Historically, the police department has been challenged by a shortage of manpower and the rising cost of overtime. Past records have demonstrated that a 12 hour shift has been effective in reducing overtime unless there is an unforeseen emergency. As of January 2015 the department went back to twelve (12) Hour Shifts with the intent to decrease the amount of overtime and add more officers on the street.

However, due to injuries, resignations, retirements and terminations, the department continues to face challenges with the lack of manpower, overtime costs and officer safety. The city is currently conducting informal discussions with the police union in-regards to minimum manning.

BUREAU OF INVESTIGATIONS

This division is responsible for the follow-up on all reported crimes, investigation of vice and narcotics, the collection processing and storage of evidence, and the detention of prisoners.

The Detective Division investigates crimes against persons and property. It has three people assigned to it, including lieutenants Marion Riddle, who serves as its commander. The detectives are trained in specialized areas of investigation such as, arson, homicide, criminal sexual assault, fraud, and forgery. Five of them are members of the Greater St. Louis Major Case Squad.

The Investigations Bureau also consists of the Juvenile Division, which has (1) Sergeant / Detective a (1) juvenile officer and (1) civilian. We also have an Anti-Felony Enforcement Team (S.A.F.E.), which has two detectives. This team apprehends felony fugitives, enforces narcotic laws, and street gang eradication. This division received a grant from the Illinois Criminal Justice Authority to hire a Juvenile Analyst to analyze juvenile crime and identify youth eligible to participate in Graduated Sanction Programs as a diversion to confinement. The School Resource Officers are also assigned to this division.

On July 15, 2014 in response to the residence's desire for safer community, a five man unit was created called the Tactical Action Response Team. (T.A.R.T). The team has assist the Bureau of investigation with the apprehension of wanted suspects and provide needed surveillance and undercover operation to help further their investigation. The officers assigned to T.A.R.T have also overlapped with Patrol Division in this violence prevention initiative. The team was be supervised by Capt. Bobby Cole under the Chief of Police direction. The team was disbanded due to lack of officers in the patrol division and pending layoffs.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

BUREAU OF SUPPORT SERVICES

The Support Services Division provides the necessary support services required to various units of the department. These services include Communications, Records Management, and Fleet Maintenance.

Communications is the heart of the police department they are the link between the citizens in need of assistance, and the police, fire, and medical personnel in the field. Telecommunications department is made up of eleven (11) full-time and two (2) part-time positions. The two part-time positions were recently added in order to manage overtime.

The Records Division is responsible for the management of departmental records. The dissemination of open records to the public and insurance companies is available between 9:00am and 4:00pm, Monday through Friday, excluding holidays. This division has one (1) full-time and one part-time civilian employee.

The Jail Division is made up of four (4) full-time positions. The City recently froze the part-time positions in 2015 in order to help balance the 2015 budget. The jailers oversee the operations of the City of East St. Louis' jail, which is located in basement of city hall. They are also members of the Teamsters Union Local #50. In the future, it is all hope that dollars are allocated to upgrade the jail and bring it in line with the industry standards. This is a necessary step if we are to operate a jail independent of St. Clair County.

Fleet Maintenance oversees all vehicles and equipment owned by the department. We have less than fifty-six (56) vehicles in our fleet. Most of them have an average of 100,000 miles.

BUREAU OF INTERNAL AFFAIRS

The purpose of the Internal Affairs Division is to ensure the continued confidence of the community by upholding the integrity of the department. This division vigorously and confidentially investigates all complaints with the understanding that a thorough investigation will not only bring to light any misconduct or inappropriate activity, but will also protect employees and the department against unfounded and unwarranted accusations.

The Internal Affairs Division has the authority to conduct investigations in the following instances: When an allegation or complaint of misconduct is made against an employee of the department; Whenever an employee discharges a firearm, other than for training or practices; Whenever an allegation or complaint of misconduct is made against a city employee and the Chief of Police authorizes the investigation; and Suicides or deaths that occur while in the custody of this agency.

Whenever a complaint of criminal misconduct is made against an employee of the police department, or the probability exist that criminal charges may be filed against an employee, Internal Affairs will conduct an administrative investigation. The conduct of that investigation will be governed by appropriate and applicable laws. This division has one lieutenant, one (1) sergeant and (2) patrolmen detectives are assigned to it.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

DEPARTMENT FUNCTION

The East St. Louis Police Department exists to preserve liberty and enhance the safety of the community by enforcing laws established by State and Federal government. We indiscriminately protect the welfare and property of our citizens without violating their inalienable rights. We endeavor to be an organization in which each employee embraces integrity as the cornerstone upon which the public trust is built. We foster an environment of honesty, trust and mutual respect in which the department and community work together as catalysts for positive change.

GOALS

To provide the community with quality law enforcement services by improving the public's perception of safety through the elimination of criminal activity and any other conditions that have a detrimental impact on public safety.

OBJECTIVES

- * To decrease violent crimes and crimes against property by aggressively attacking the crime problem utilizing non-traditional police methods, such as proactive investigations into community needs, neighborhood watch programs, and Community Oriented Policing (COP)
- * To conduct a survey of police services and operations, including structure, deployment, policies and procedures, facilities, equipment, communications, training, staffing and performance.
- * To perform more efficiently and effectively by providing supervision, direction and management to all department personnel.
- * To improve training and professional development of all members of the police department.
- * To partner with Federal, State and local law enforcement agencies in our efforts to reduce crime.

OBSERVABLE MEASURES

- * Number of crimes reported.
- * Number of surveys completed.
- * Number of disciplinary actions taken
- * Number of trainings conducted and completed
- * Number of partnership established.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

FIRE DEPARTMENT 02

Budget Highlights

The Fire Department 2016 proposed budget totals \$3,973,147; and represents approximately 21% of the City's General Fund budget; excluding pension costs of approximately \$2.9 million. Fire personnel accounts for \$3.85 million of the Fire departments budget and the 2016 Budget includes fifty (50) fighters.

OVERTIME

The Fire Department's budget includes \$50,000 for overtime.

SICK LEAVE PAYOUT

The Firefighters contract included the "Sick Leave Buyout" which allows firefighters to sell sick time to the City for compensation of one-third (1/3) of the firefighters salary rate. This payout is made for prior years' sick days (not the current year). The total Sick Leave Buyout budget in 2016 is \$45,000.

The Fire Department now identifies the Foreign Fire Tax budget as a sub-fund (201) separate from the Fire Department in Special Revenue Fund (256). Relocating the Foreign Fire Tax funds will allow transparency and effective management of the 2% Fire Tax Funds.

Mission Statement

The City of East St. Louis Fire Department is dedicated to the mission of saving life and property through fire-fighting skills, training and education. Our members pledge to provide the highest standards of fire prevention, fire suppression, code administration and hazard mitigation to the community of East St. Louis. We will continue the long tradition of honor, bravery and compassion as established by professional fire fighters internationally. We will proudly follow in this tradition to enhance the image of the City of East St. Louis.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Departmental Description

The 2016 Command staff of the East Saint Louis Fire Department consists of four administration officers: one chief and three assistant chiefs. The 2016 plan will consist of the same without an administrative assistant.

A command level officer (Chief or Assistant Chief) is assigned to each of the four shifts and responds to all structure fires and any situations that pertain to injuries or fatalities. Currently, the line staff (those personnel manning the three engine companies responding to fire department related emergency incidents) consists of 18 Captains, 17 Lieutenants, and 11 firefighters. One Captain is considering disability.

The 50 Line staff is divided into four shifts. The shifts are A, B, C, and D shift. The shift is manned on a 24 hour shift increment with an off duty period of 72 hours. The shifts are divided into three companies per shift, with a minimum of three crewmembers per company. These manning conditions are agreed upon through a memorandum of understanding with IAFF Local#23.

There are no non-uniformed personnel in the Fire Department.

Goals

The goals are as follows:

- To reach an agreement with the union (Local 23)
- To keep the raises at a minimum or none at all
- Restructure the minimum manning
- Restructure the sick day buy out
- Implement a random drug policy

Seek all grants to help the fire department maintain adequate staffing levels and acquire the necessary equipment.

Objectives

If the salaries are maintained or kept at a minimum, it will keep the budget in the fire department down. The restructuring of the minimum manning will keep city from being in violation of contract. The restructuring of the sick day buyout will give the city some financial relief.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Public Works Department 03

Budget Highlights

The Public Works Department 2016 proposed budget totals of \$1,493,295; and represents approximately 8% of the General Fund budget. The Public Works Department consists of nine (9) union and three (3) non-union employees.

The Public Works department also oversees the Enterprise and Internal Service Funds. The Enterprise Fund budget is approximately \$1.4 million, which is used to fund the maintenance and repairs of sewers and pump & lift stations. This fund employs one (1) full time and two (2) part time positions.

The Internal Service Fund budget is approximately \$434,717 and is used primarily to purchase fuel for City vehicles. The fund employee one (1) full time position.

Overtime

Overtime for Public Works has been budgeted at \$35,000. Public Works overtime is largely determined by the severity of the weather conditions for the City of East St. Louis.

Mission Statement

The mission of the Department of Public Works is to:

- Provide professional public works management and engineering technical services in support of projects;
- Receive, investigate, and initiate a response to all citizen inquiries, complaints and request for information;
- Perform and develop safety policies and procedures;
- Design, installation, maintenance, repairs and replacement of the City's streets, sanitary, and storm sewer operations; and
- Maintain and repair city buildings, city vehicles and equipment, and city owned streetlights and traffic control equipment.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Departmental Description:

The Public Works Department is the public arm of local government that provides basic services to the East St. Louis Community. Our tasks consist of maintaining city streets, alleys, sewers, and City-owned streetlights and traffic signals. Public Works also administers and monitors contracts and work let to engineering and contractual firms for street improvement, sewer repairs and demolition.

Motor Fuel Tax (MFT) revenues fully support storm sewer operations and administrative and engineering costs for street operations.

Sanitary sewers are funded by an enterprise fund. The accomplishments, objectives and performance measures for these programs are discussed along with their respective budget details in the Enterprise Funds section of the budget document.

MFT revenues, Tax Increment Finance, and Community Development Block Grant (CDBG) finance the majority of construction for street improvement. The MFT funds are primarily for street and sewer maintenance.

Goals:

- Cross training departmental staff
- Change job descriptions to ensure that all personnel have Commercial Drivers Licenses (CDL)
- Improve relationships with State Agencies, particularly IDOT
- Use staff to work on more City infrastructure projects

Objectives:

- Outsourcing Grass Cutting
- Continual Engineering Services for various projects such as bridge inspections reports, storm water and EPA permits, etc.
- Clean up Services
- Implementing an Environmental Disposal Service for tires, paint, waste, oil, etc.
- Increase staff productivity

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Performance Indicators:

Revenue to General Fund from Motor Fuel Tax Equipment Rental and Labor reimbursements by 36% and 12% in 2014, respectively by increasing Motor Fuel Tax eligible activities through scheduling activities and attending to work orders. In 2015, these reimbursements were increased, but reversed, therefore, we are adjusting the reimbursements accordingly. Currently, these reimbursements are budgeted at \$150,000 and \$110,000.

(Please See Performance Budgeting Allocation Summary)
for Enterprise and Motor Fuel Tax Funds

PERFORMANCE BASED BUDGETING

MOTOR FUEL TAX

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Personnel	\$ 14,978		\$ 95,763		\$ 96,880		\$ 98,340
Operations	\$ 403,771		\$ 1,066,521		\$ 742,877		\$ 742,877
Capital Projects	\$ 404,248		\$ 2,742,889		\$ 2,087,753		\$ 2,389,183
TOTALS	\$ 822,996	375%	\$ 3,905,172	-25%	\$ 2,927,510	10%	\$ 3,230,400

ENTERPRISE FUND

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Personnel	\$ 23,271		\$ 22,122		\$ 32,580		\$ 84,050
Operations	\$ 377,125		\$ 476,278		\$ 683,280		\$ 814,877
Capital Projects	\$ 138,223		\$ 350,000		\$ 338,540		\$ 350,000
TOTALS	\$ 538,619	58%	\$ 848,400	24%	\$ 1,054,400	18%	\$ 1,248,927
Operations	\$ -		\$ -		\$ -		\$ 65,000
TIF Public Safety Officers	\$ -		\$ -		\$ -		\$ -
Capital Projects	\$ 49,731		\$ -		\$ -		\$ 18,892
TOTALS	\$ 49,731	-100%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 83,892

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BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Mayor's Office 04

Budget Highlights

The Mayor's Office has a 2016 proposed budget of \$162,706, and represents under 1% of the City's General Fund budget. The Mayor's Office is currently staffed with the one (1) full time position Executive Assistant and the part time Mayor position.

Mission Statement

The mission of the Mayor's Office is to:

- Foster and maximize participation in the policy-making and deliberative functions of the City Council;
- Foster communication with and seek the advice and consent of residents, through open meetings and through all avenues of communication;
- Facilitate communication between the legislative and administrative functions of city government;
- Serve as a liaison between the City of East St. Louis and the regional associations of municipal governments;
- Foster communication between the City of East St. Louis and the other taxing bodies of the City; and
- Encourage economic development both in terms of new development as well as retention and expansion.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

City Council Department 05

Budget Highlights

The City Council's Office has a total 2016 Proposed Budget of \$175,982 and represents under 1% of the City's budget. The City Council Office consists of one (1) full time position and four (4) part time elected officials. The elected office of the City Council Members is not eligible for the cost of living increase. The City Council has to vote to approve the increase of elected official salaries.

Mission Statement

The mission of the City Council of the City of East St. Louis is:

To deliver services which maintain and improve the health, safety, welfare, and quality of life in the community for residents, corporate citizens, public entities and our visitors

To be responsive, and to shape the East St. Louis community by balancing the diverse demands of the present generation with anticipated future needs, to retain and attract quality driven employees, and to provide an environment that encourages and rewards diligence, efficiency, innovation, integrity and enthusiasm.

Departmental Description

- The City of East St. Louis City Council functions to:
- Consider and act upon all proposed ordinances and resolutions and other policy recommendations at regular and special City Council meetings
- Discuss and solve problems by attending City Council study sessions and initiating legislation when necessary
- Promote the interests of the City by discussing the needs and problems of the City with state, county, and federal officials
- Seek ideas and solutions for specific needs and problems, and represent the interest of the City on issues at all levels
- Improve governmental responsiveness and effectiveness
- Conduct required appraisals in the City of East St. Louis

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Goals and Service Objectives

The goals and service objectives of the City Council are to:

- Set realistic short-range and long-range goals and objectives in cooperation with the other taxing districts of the City for the present and future needs of the residents of the City of East St. Louis
- Work with City staff in the development and implementation of strategies
- Work within budget constraints to provide the services necessary to create a good quality of life for the residents of East St. Louis
- Cooperate with City staff in coordinating plans for all aspects of the provision of City services
- Evaluate all municipal services on a yearly basis to assure the efficient delivery of said services
- Seek the advice and consent of the people through open meetings and through all avenues of communication
- Recruit as many residents as possible to serve on Boards and Commissions, providing input and advice to the legislative process
- Develop closer communications with the other taxing bodies of the City
- Monitor the legislative activities of state and federal officials to assist in the adoption of legislation beneficial to the City
- Evaluate the City Manager on his/her implementation of the goals and policies of the City Council

Performance Indicators:

Achievement of the first eight objectives of the Council will be measured by way of a community survey. Results of the survey will be shared with members of the staff and City Council. Achievement of these objectives will also be measured through the six-month budget review process and strategic planning workshops. State and federal legislative activities will continue to be monitored through activities of the East-West Gateway Coordinating Council.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Treasurers Department 06

Budget Highlights

The City Treasurer has a 2016 proposed budget of \$228,040; and represents 1% of the City's General Fund Budget. The 2016 proposed budget includes the employment of four (4) full time positions. The elected office of the City Treasurer is not eligible for the cost of living increase; the City Council has to vote to approve the increase of elected official salaries.

Supplies & Services

The Treasurer's Office will contract with a consulting company to prepare and revised the City Treasury report and reconcile the Hotel/Motel Tax report.

Mission Statement

The Treasurer's mission is to abide by the Illinois Municipal State Statues, which will provide the highest investment return using authorized instruments, while meeting the daily cash flow demands of the City and conforming to all statutes governing the investment of public funds.

Departmental Description

The municipal treasurer shall receive all money belonging to the municipality and shall keep the treasurer's books and accounts in the manner prescribed by ordinance. These books and accounts are always subject to the inspection of any member of the corporate authorities. The municipality may, however, by ordinance designate a person or institution, which, as bond trustee, shall receive from the county collector amounts payable to the municipality as taxes levied pursuant to a bond issuance.

The treasurer shall keep a separate account of each fund or appropriation and the debits and credits belonging to the fund or appropriation.

The treasurer shall give every person paying money into the treasury a receipt, specifying the date of payment and upon what account paid. The treasurer shall file copies of these receipts with the clerk, with the treasurer's monthly reports. If the treasurer has possession of money properly appropriated to the payment of any warrant lawfully drawn upon the treasurer, the treasurer shall pay the money specified in the warrant to the person designated by the warrant.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Goals and Service Objectives

- Responsibility for the safety and soundness of the City of East St. Louis Funds is both the Treasurer's ultimate responsibility and number one goal;
- Assist the City in achieving its financial goals and work with all Citizens of East. St. Louis, its elected officials, its City Manager, its department heads and employees;
- Accurately account for all monies belonging to the municipality, indicating total received in each account and source of receipts;
- Insure all funds are collateralized;
- Provide a monthly treasury report inclusive of all investments held by the City of East St. Louis. This report shall include dates of purchase, maturity, institution and amount invested;
- Alert all elected officials and the City Manager of any known financial emergencies;
- Review monthly, weekly, and daily revenue and disbursements and if there are issues, notify the City Manager and City Council;
- Maintain proper documentation for future reference and research; and
- Insure that all vendor checks are processed properly and disbursed within 48 hours.

Performance Indicators

- Achievement of the Treasurer's objectives will be measured by way of monthly and annual Treasurer's Reports, identifying the City's investments and returns on investments.
- The treasurer shall keep a separate account of each fund or appropriation and the debts and credits belonging to the fund or appropriation.
- The treasurer shall give every person paying money into the treasury a receipt, specifying the date of payment and upon what account paid. The treasurer shall file copies of these receipts with the clerk with the treasurer's monthly reports. If the treasurer has possession of money properly appropriated to the payment of any warrant lawfully drawn upon the treasurer, the treasurer shall pay the money specified in the warrant to the person designated by the warrant.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

City Clerk Department 07

Budget Highlights

The City Clerk has a 2016 proposed budget totaling \$186,960; which represents roughly 1% of the City's General Fund Budget. The City Clerk's Office is the office of the elected City Clerk. The 2016 proposed budget includes employment of two (2) full time positions, and the addition of one (1) part-time position. The City Council has to vote to approve the increase of elected official salaries.

Mission Statement

The City Clerk's mission is to serve the public in any way possible. We perform Notary Public for the citizens, fill our Circuit Breakers, give assistance to references to other agencies, issue wheel tax stickers, accept bids for the city, prepare minutes for bid opening meetings, attend all council meetings, prepare minutes for the council meeting, and issue permits for parades and street blockage.

Department Description

- In charge of recording and keeping records of official documentation, policies and vital information about the city.
- Takes minutes at all Rules, Regular, Executive Sessions and Special Meetings of the Board, Public Hearing and Bids
- Protect the integrity of municipal records and documents and improve the storage and retrieval of said documents; and
- The signature of the City Clerk is needed on all Ordinance(s), Resolution(s) Minutes, All Business Licenses Permits, and Bids
- Document that requires the City Seal must be seal by the City Clerk
- The City Municipal Code Book of all City Ordinance is update every five years by the City Clerk Office.
- Provide public access to municipal records and documents, including meeting the requirements of the Americans with Disabilities Act and Freedom of Information Act.
- Prepare all the advertisements of the documents for the city

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Goals and Service Objectives

- Serve the public in the best possible manner and improve interagency communications using the computer network.
- To bring the City Clerk Office up to date with the latest technology for keep records.
- To keep accurate and reliable documentation of official documentation and records.

Projects

- Updating the City Code and Ordinance Book. Last update was 2004.
- Need Computer Software to bring the City Clerk Office into the technology world as it related to keeping records; this will allowed the City Clerk Office to respond to request faster and easier.
- We need software from the State of Illinois Secretary of State Office to help tract the cars and trucks in the city of East St. Louis when it comes to tracking Wheel Tax Stickers payments.
- New format for Freedom of Information request.
- A new tracking system for filling document with St. Clair County

Objectives

- To keep and present public documents upon request to the public.
- To maintain accurate and reliable official documentation, and all documentation which the office is responsible to keeping
- To aide policy makers and department head as deemed within its responsibility to maintain an effective and efficient city.

To share information from workshop that may apply to other Department Heads which would improve their departments.

Performance Indicators

The State Archivist will review the City Clerk's records. Measurement of the objective of providing public access will be by monitoring requests for public records to ensure compliance with it. Additionally, public records will be made available at the public library.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

City Manager Department 08

Budget Highlights

The City Manager's Office has a 2016 proposed budget totaling \$1,375,012; and represents 7.0% of the City's General Fund Budget. The City Manager's Office employs four (4) full time positions. These positions included the City Manager, Budget Director, Budget Analyst, and Executive Assistant. Some of the major supplies and services of the City Manager's Budget is listed below.

Supplies and Services

The City Manager's budget comprises most of the City major contracts that are outsourced, such as Attorneys (General/Labor), Auditing, Financial Management Systems Contractor (FMS), and Information Technology (IT Services).

Other contractual services – Other contractual services include funding to ensure that general City Wide services are taken care of; such as E-Bid Systems for procurement, waste management fees for roll off dumpsters, allied waste fees for trash, storage costs, exterminations, and other general City services.

Accounting/Auditing Service – The City contracted with E.C. Ortiz & Company, LLP to perform all audits for the City from 2011 - 2013. The 2014 audit expense is budgeted at \$160,000 and scheduled to be completed in 2016.

FMS Contractor – The 2016 proposed budget includes a budgeted amount for the FMS Contractor in the amount \$400,000. The Financial Management Consultant manages the City's Financial Management system which includes tracking and accounting for all financial transactions including but not limited to accounting, payroll, revenues, and expenditures, and also prepares the City's annual financial statements in preparation for audits.

Mission Statement

The mission of the City Manager is to provide for the effective and productive administration of all City affairs placed in his or her charge by City Council action.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Departmental Description

The City Manager is the chief administrative officer for the City. The City Manager is responsible for: (a) all personnel matters; (b) the submission of a budget and the administration of the approved budget; (c) enforcement of City ordinances and regulations; (d) direction and supervision of all City departments; (e) making recommendations to the City Council concerning the affairs of the City. The City Manager is appointed by and serves at the pleasure of the City Council.

Goals and Service Objectives

- Attract new housing and economic development
- Finalize collective bargaining agreements with the FOP and IAFF and re-establish professional relationships and cooperation with all union organizations.
- Challenges and Opportunities
- Objectives of the leadership, management and vision program:

East St. Louis will provide training in the areas of:

- City Manager's Leadership and Training Conference
- Written Communications, including email
- Leadership Development and Teambuilding

East St. Louis shall conduct presentations in these areas to all Leadership employees. This group is comprised of supervisory staff, managers and senior management staff.

In addition to these custom designed sessions, East St. Louis shall, in some cases, design all materials to be used in these training sessions.

East St. Louis will develop learning and development initiatives designed around eight Core Competencies Areas. In the future, East St. Louis will consider developing training on these topics:

- Customer Focus
- Integrity
- Safety
- Teamwork
- Developing Others
- Dealing with Others
- Motivating Others
- Promoting Diversity

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Finance Department 09

Budget Highlights

The City's Finance Department is being restructured to accommodate and account for the City's finances in one central location oppose to the various departments maintaining their own financial activities. The staff's responsibilities and funding will be allocated according to their respective assignments. For example, Tax Increment Finance (TIF) will appropriate funds towards the required responsibilities. In 2011, the City hired the FMS Contractor for fiscal year 2012-2014; in which the contract has been extended on a year to year basis. The Finance department includes the Purchasing Agent and Accounts Payable Clerk which are to be supervised by the Finance Manager.

The Finance Department's 2016 proposed budget totals \$668,960. The Finance budget represents approximately 4% of the General Fund Budget.

Personnel Expenditures

The City funds the following positions: Purchasing Agent and Accounts Payable Clerk Agent. The Personnel Budget for the department, including salaries and benefits totals \$100,028.

Capital Expenditures

This section of the budget includes software needed to upgrade the Financial Management System and for maintenance of the City's current software licenses. The City plans on upgrading it's Financial Management system in 2016 to become more efficient, up to date, to retrieve real time reporting, and prepare financial statement more effectively.

Mission Statement

The Mission of the Finance Department is to evolve into a World-Class finance organization in assisting the City to achieving its goals.

Finance assists the City by being significantly involved in interpreting and communicating the financial and operational impact of decisions; and coordinating the City's planning and forecasting of the organization.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

The goal of the Finance organization is to optimize the interrelationship of three key components:

- Organizational responsibility realignment, team building, renewed employee training and development, resource reduction, and new incentives.
- Process reengineering to eliminate bottlenecks and focused on internal and external customer expectations, and policies and practices changed to accommodate new technologies and skills.
- Technology improvements to enable more efficient processes, to improve data access and delivery, and to enhance communications both internally and externally.

Departmental Description and Functions

- Provide qualified and competent on-site staff, supervision and procedures to operate and maintain the City's Financial Management System (FMS).
- Operate and maintain the FMS computer network, computer hardware and software, including peripheral equipment, according to system needs and vendor requirements.
- Maintain procedures that assure that requisition and/or purchase order amounts approved by the Authority are not increased without further Authority approval.
- Establish and maintain processes and procedures for assuring the accuracy, reliability and integrity of revenue and expenditure data entered into the financial management system.
- Reconcile all bank accounts on a monthly basis.
- Establish and maintain processes and procedures that provide for the functional separation of incompatible tasks and assure proper internal controls in a cost-efficient manner.
- Maintain security over access to the FMS.
- Provide for system back-up needs including a disaster recovery plan relating to the FMS.
- Provide to the City and FAA monthly financial reports within 10 working days of the close of the month and provide year-end financial management reports by February 15th of the following year.
- Process requisitions in a timely manner assuring that unobligated funds are available for such purpose(s) and that the requested transaction is correctly coded.
- Pay invoices in a timely manner assuring that approvals and other invoice documentation are in order.
- Respond to requests from City officials, the FAA and external auditors for special financial information on a timely basis.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

- Provide processes and procedures to limit and carefully control any manual or non-system checks.
- Report to the FAA and the City as quickly as possible any problems in meeting established standards and any and all irregularities in financial management operations.
- Assist the City Manager in the preparation and administration of the annual budget and any amendments thereto.
- Cooperate with the City's external auditor in conducting the annual audit or any special or periodic audits or investigations. This includes providing access to all financial information and documents and preparing summaries and registers to assist in the audit work.
- Make recommendations to the City and the FAA for changes and improvements to the FMS.
- Develop and implement a training program for City department managers and support personnel in their role and proper functioning in the FMS including budget preparation and requisition preparation.
- Develop and implement a quality assurance program that affirms compliance with established objectives and standards of the FMS.

Goals

- Restructuring the Finance Department to centralize all components of finance; (i.e. Finance, Budget, Treasurer's Dept; in conjunction the City Manager's Dept.)
- Streamlining duties and tasks by all Finance Personnel; including TIF Dept.
- Training on day to day tasks and systematic analysis
- Identifying Grant Procedures, i.e. (submission, review, financial and programmatic reporting)
- Real Time Financial Reporting (Income Statement, Balance Sheets, Cash Flow, Fund Balances by fund)
- In order for the City to realistically report on its Financial Position, the City has to be able to report its Financial Position in real time; and/or at least on a monthly basis. Due to the current Financial Management System in place, Financial Statements can be analyzed, but do not represent the true picture within the system.
- The goal is to update the City's Financial Management System in 2016.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Regulatory Affairs Department 10

Budget Matters

The Regulatory Affairs Department has a 2016 proposed budget totaling \$138,162. The Regulatory Affairs department represents approximately 1% of the General Fund Budget. The department includes two (2) full time positions, and two (2) part inspections positions (Electrician and General Inspector). The operations of Code Enforcement and Regulatory Court previously funded and performed by CDBG staff has returned to the Department of Regulatory Affairs.

Mission Statement

The mission of the Department of Regulatory Affairs for the City of East St. Louis is to provide a safe and sound environment for its citizens and businesses. The Department of Regulatory Affairs works to protect the health, life and safety of all citizens of East St. Louis by enforcing the regulatory ordinances of East St. Louis. The Department of Regulatory Affairs protects the community by deterring crime through:

- ❖ Prevention, education, enforcement and apprehension of ordinance violators;
- ❖ Demolishing derelict property; and
- ❖ Responding to all calls for services and information requests in an efficient, professional and ethical manner.

Regulatory Affairs understands that its work is vital to the development and re-growth of East St. Louis and that it must work as diligently as possible to improve housing, commercial structures and the environment. Virtually every city and town has a derelict apartment building, boarded storefront, or vacant single-family home. These structures can quickly become havens for transients and drug dealers and attractive nuisances that lure children into their dens of trash and debris.

Those who live near the squalor of vacant properties suffer adverse impacts on their sense of community, overall quality of life, and property values. Vacant properties often contain an array of conditions (illegal dumping, leaking sewage, and fire hazards) that pose serious threats to public health and safety.

Vacant properties further strain municipal budgets and the resources of local police, fire, building, and health departments. The Office of Regulatory Affairs is the first to field citizen calls about the

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

hazards of vacant properties. We respond by exercising code enforcement authorities and abatement powers to clean up and secure the sites. Because nearly all such properties are privately owned, we have limited legal authority to abate them. Only under certain circumstances (e.g., tax delinquency) can a city seek to transfer ownership of vacant and abandoned buildings.

Instead of transferring vacant properties, we must often find creative ways to persuade, cajole, and encourage private property owners to maintain their buildings consistent with the minimum standards of habitability and decency. All too often owners ignore such responsibilities, allowing their properties to deteriorate and spread havoc throughout an entire neighborhood.

Despite challenges, many of these deteriorated neighborhoods already have the necessary infrastructure and municipal services. This is a benefit to a developer and the city could minimize growth pressures by adopting a series of holistic strategies that integrate the abatement and rehabilitation of vacant properties with smart growth principles and policies such as long range planning, affordable housing, regulatory flexibility, and infill development.

Departmental Description

The Department of Regulatory Affairs' budget supports a staff of three full time, one part time inspector and one contract employee. The department monitors the Building/Planning and Zoning function. The Department issues all business licenses, issues work permits for construction activity, registers all contractors doing business in the city, registers all businesses doing business in the city and serves as the city's licenses collector. The Department administers the Code Enforcement functions previously staffed and funded by CDBG. The Department administers the Regulatory Court System previously funded by CDBG and coordinates the city's Section 3 Certification and monitoring program.

It is the function of Regulatory Affairs to provide safe and healthful living conditions for all city residents, achieve compliance with all building codes for new and existing buildings, and preserve and protect the community's housing stock. The Department conducts code enforcement for both new construction and existing properties. Existing structures are inspected at change of occupancy, during the annual rental inspection program and through the annual and ongoing street-by-street canvas inspection program for exterior code enforcement. The department also performs plan reviews for all new construction.

The Department of Regulatory Affairs promotes life/health, fire prevention and building safety. It reviews all municipal codes pertaining to these areas and all recommendations, changes or

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

upgrades to the codes including the International Building Codes and supplements. The department also provides sanitary inspection services for food service and health establishments.

The department provides guidance to property owners, developers, citizens and other units of government on planning and zoning functions. The Director of Regulatory Affairs staffs the Plan Commission and assists with comprehensive planning, strategic planning and plan review for new developments. The Director of Regulatory Affairs also reports on all requests for relief from the standards of the Zoning Code. The department coordinates activity with all local, state and federal agencies.

Goals and Service Objectives

- ❖ Undertake continued analysis of Regulatory Affairs Department including: structure, deployment, policies and procedures, facilities, equipment, communications, training, staffing and performance;
- ❖ Serve the public in a pleasant and effective manner;
- ❖ Keep the Department of Regulatory Affairs performing efficiently and effectively by providing supervision, direction and management to all department activities;
- ❖ Improve and modernize all equipment within the department;
- ❖ Receive, investigate and initiate a response to all citizen complaints and requests for information within forty-eight (48) hours;
- ❖ Continue to aggressively address regulatory problems in the community, such as preventive measures and enforcement of environmental regulation codes, to develop more proactive programs such as neighborhood environmental watch programs, the citizens code enforcement academy, the neighborhood clean-up programs and regulatory affairs court.
- ❖ Provide visible and professional service to all citizens of East St. Louis, in order to safeguard the health and welfare of the City;
- ❖ Participate in regional lead reduction efforts by continuing to participate in the U.S. EPA Citywide Lead Mitigation Project;
- ❖ Effectively enforce dumping and code enforcement regulations and maintain a safe community for all residents and business people of East St. Louis;
- ❖ Maintain an accurate and comprehensive record of all activities of the Department of Regulatory Affairs, including licensing, inspection reports, investigative reports, and Regulatory Affairs Court dispositions;
- ❖ Improve the training and professional development of all members of the Department of Regulatory Affairs;
- ❖ Enforce the current housing & maintenance ordinances.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

- ❖ Secure a Towing Truck to perform Regulatory tows of abandoned and derelict vehicles.
- ❖ Secure funds for immediate response to public nuisance problems plaguing the citizens.
- ❖ Secure safe and upgraded vehicle.
- ❖ Secure a Part Time Clerk to work in the department.
- ❖ Secure fairness in salary parity with other department directors.
- ❖ Educate residents regarding electric aggregation program.
- ❖ Work with Good Energy, Ameren and consultants to coordinate aggregation issues as they arise.
- ❖ Certify residents under the Section 3 Program.
- ❖ The Department expects to increase City revenue by levying fines for violations.

Performance Indicators

- ❖ Continue the Regulatory Affairs Court and Hearing Panel;
- ❖ Collection of Business License Fees: All renewal notices will be computer generated and mailed out by the appropriate time;
- ❖ Regulatory Enforcement: Increase revenue collection by 30% by improving code enforcement of city ordinances and through the enactment of new legislation;
- ❖ Collect 90% of all Business License fees
- ❖ Increase of all code enforcement and vacant building registration efforts by 30%.
- ❖ Collection of fees associated with failure to appear in court through collection agency.
- ❖ Towing of abandoned and derelict vehicles, if not claimed sale for salvage.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Office of Employee Services Department 11

Budget Highlights

The Office of Employee Services has a 2016 proposed budget totaling \$75,443 and represents under 1% of the General Fund Budget. The Personnel office employs one (1) full time position.

Departmental Description

The City of East St. Louis - Office of Employee Services Department is responsible for

- ❖ Coordinating of all the city employees' benefits and required pre-employment physicals and examinations of applicants
- ❖ Establishes the eligibility list for Probationary Police Officers and Probationary Firemen.
- ❖ Establishes promotional lists in accordance with City's Personnel Policies and Procedures in accordance with state law
- ❖ Conducts studies to evaluate and improve the selection process
- ❖ Prepares and process employees' I.D. Badges and Time and attendance
- ❖ Collects department time for payroll processing
- ❖ Processes and tracks Workers' Compensation Claims and all other Insurance related matters (i.e. City's Health & Life Insurance Group Plan, Risk Management and the Illinois Municipal Retirement Plan
- ❖ Employment verification, wage assignments and coordination of the City's Union Contract Negotiations
- ❖ Updating all Employee Files to comply with State and Federal Law
- ❖ Conducting wage and classification study to insure that job classifications coincide with actual duties and budgeted positions
- ❖ Make pay surveys and recommendations appropriate with the position classification system

Department Function:

The office of employee services is in charge of manpower planning, job analysis and job description, determining wages and salaries, recruitment and selection, performance appraisal, training and development, employee relations, addressing employee grievances, implementing, organizational policies, labor relations, and dismissals.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Goals: To ensure that all employees perform their duties to promote the overall goals of the City.

Projects:

1. Automate HR process thru Paychex (time and attendance).
2. Ratifying all collective bargaining agreements.
3. Restructure all personnel files
4. Searching for free training and development opportunities for staff persons.

Objectives:

1. Stay in compliance with labor laws
2. Reduce turnover and maintain retention
3. Reduce benefit cost
4. Provide more training to reduce workman's comp cost.

Performance Measures:

1. Absenteeism Cost
2. Separation Cost
3. Record Keeping error rate
4. Recruiting qualified candidate

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Building Maintenance Department 12

Budget Highlights

The Building Maintenance Department has a 2016 proposed budget totaling \$137,206 and represents under 1% of the General Funds Budget. The Building Maintenance department employs one (1) full time position and one (1) part time position.

Mission Statement

The mission of the Building Maintenance Department is to provide quality maintenance care to the building and surrounding grounds of City Hall.

GOAL 1: To maintain the existing outward and interior character and identity of the East St. Louis Municipal Building.

Objective 1: To implement planned and routine maintenance programs which will extend the useful life of all City Hall.

Objective 2: Maintain and improve landscaping around City Hall.

Objective 3: Maintain Lighting around City Hall

Objective 4: To be proactive in the maintenance of all mechanical, electrical and plumbing systems in the City Hall.

Objective 5: Obtain continuing education information regarding facilities management.

GOAL 2: To be more fiscally responsible.

Objective 1: To implement centralized purchasing of janitorial supplies in 2013 by combining purchases and standardization of supplies and equipment saving time and money for the City of East St. Louis.

Objective 2: Obtain continuing education information regarding facilities management

GOAL 3: Be more environmentally friendly and conscious

Objective 1: Participate in recycling Program

Objective 2: Make environmentally safe and friendly purchases ie. light bulbs, cleaning supplies, etc.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Emergency Services and Disaster Agency Department (ESDA) 15

Budget Highlights

The ESDA Department has a total 2016 Proposed Budget of \$43,739 and funds one (1) full time position. It is primarily funded by two sources; which are the General Fund, Special Revenue Property Taxes, and Grants. Currently, the ESDA is working on regaining the City accreditation.

The ESDA Department Special Revenue budget is approximately \$25,000; which bring the ESDA Department total budget to approximately \$60,000.

East St. Louis (ESDA)

The Emergency Services and Disaster Agency (ESDA) is a City Agency dedicated to safeguarding the people and property of East St. Louis through the development, coordination and implementation services to defend local jurisdiction against both hostile enemies (Weapons of Mass Destruction) Natural disasters (Tornadoes, floods, etc.) or Manmade disasters Fire, transportation accidents etc.) The Emergency Disaster Plan is a multiple volume, comprehensive plan that is the guidelines for emergency services. The plan outlines the responsibilities, obligations of federal, state and local governments alone with private sector emergency response agencies, local businesses and citizens. This effort is to preserve life and property of the people of this City of East St. Louis and protect public peace, health and safety in the event of a disaster.

Performance Indicators

ESDA will continue to train City of East St. Louis fire department and police department in anthrax and weapons of mass destruction awareness. We will continue our workshop efforts in first aid, CPR and AED training throughout the community. We will target churches and schools interested in various workshops. We will perform disaster preparedness workshops during the year for the school system, churches and other local agencies.

ESDA will continue to participate in the Homeland Security efforts established by the President of the United States of America.

ESDA will continue disaster preparedness training efforts to remain updated on current ESDA developments. ESDA will have no less than 1 mock drills per year to test the cities readiness.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

ESDA concentrates in (5) major areas when it comes to disasters:

Mitigation:

Mitigation efforts in East St. Louis are geared toward severe weather, tornadoes, earthquakes and heat and cold weather conditions. By meeting continuously with the Fire Dept. Police Dept. and Public Works to discuss preparedness, the City of East St. Louis is ready to assist our residents in time of the aforementioned conditions.

East St. Louis has also prepared security post for the municipal as a precaution against any acts of terrorism. Auxiliary Police are strategically located to assure building security.

Preparedness:

East St Louis participates with the St. Clair County Special Emergency Services as well as the Local Emergency Planning Committee and the Illinois Emergency Services Management Agency. These organizations are support mechanisms for the city. We have developed the Metro-East Weather Crisis Taskforce and Saving Souls And Minds Ministry, a collection of agencies who have played a part in past emergencies and disasters in the City of East St. Louis. These agencies have proven to be a vital component of our disaster plan. We conduct exercises during the year with various agencies to test levels of preparedness. Last year we held classes throughout the East St. Louis Housing Authority, local churches, and schools. This year we have coordinated with local agencies to open cooling sites throughout the City of East St. Louis to assure that those that didn't have air-conditioning could have a place to keep cool. Our plans are to work even closer with local organization in the future to expand our efforts of caring for those who can't care for themselves. ESDA is also gearing up for the implementation of the National Incident Management System (NIMS) directive.

Public Awareness and preparation:

Public awareness is the most vital part our work plan. We set-up workshops with the churches, schools, local service agencies and senior services on a continual basic to discuss weather, fire, chemical and WMD and what we can do to be prepared. We also conduct workshops on CPR and First Aid to concerned local entities, including the Fire Department, Police Department, Public Works and other city department. ESDA has plans to continue educating the public on the importance of being prepared for any and all possible emergencies. We are also looking into the possibility of updating our warning system.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Response:

East St. Louis is not as prepared as it could be, but hopefully with more funding we will become even more prepared in the future. We do have boats, generators, lights, and radio communications as well as access to the St. Clair Co. Special Emergency Services and LEPC. We also have a state and federal approved Emergency Operation Plan (EOP) as mentioned earlier EMA is in need to purchase an emergency generator for the East St. Louis Emergency Operation Center(EOC). The generator will allow us to function although we lose power to city hall.

Recovery:

Recovery efforts are in place with the Catholic Urban Programs, American Red Cross, Metro-East Weather Crisis Task Force, Salvation Army and the City of East St. Louis. We also have mutual aid agreements with other municipalities.

ESDA Emergency Services and Disaster Agency / Emergency Management Agency (EMA) is evolving from simple coordination of disaster services to overall Emergency Management. Therefore the effort to maintain citywide preparedness is decisively more intense and will continue to be more intense as biological and chemical warfare (Weapons of Mass Destruction) and severe weather looms as a possibility.

We are actively researching and pursuing necessary equipment to the city in times of an emergency. The Emergency operations center, voice activated warning sirens, functional fire houses, public works department and a secure communication center is essential to a well functioning city emergency management agency (EMA).

- ❖ There are cost connected with building and sustaining an effective EMA. As the City continue to regain its accreditation, in preparation for immediate emergencies and/or disasters, the following identified items are needed as soon as possible.
- ❖ 1 generator for the entire City Hall estimated between \$140,000 and \$225,000 to be used for the emergency operations center and emergency needs.
- ❖ (4) generators, one for each fire house, at a cost of approximately \$12,000 each
- ❖ (2-3) voice activated emergency warning siren system at a cost of approximately \$50,000 to \$100,000 each for two to three sirens
 - this is in addition to the two existing sirens and one in need of repair
- ❖ Portable laptop computer and accessories for reporting at \$2,000

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

EMERGENCY SERVICES NEEDS ASSESSMENT			
Item	Qty	Estimated Cost	Total
Emergency Operations Center Generator (City Hall)	1	225,000	\$ 225,000
Fire House Generators	4	12,000	48,000
Voice Activated Emergency Warning Siren	3	75,000	225,000
Emergency Management Vehicle, including accessories	1	40,000	40,000
Laptop Computer and equipment	1	2,000	2,000
Other Generating Operating Supplies; safety gear, gloves, tools, flashlights, barricades, etc.)		10,000	10,000
			\$ 550,000

While the City's current budget cannot support all of these items at once, we will gradually look to identify grants and other funding sources to support and safeguard the City's well being.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Community & Economic Development Department; formerly Tax Increment Financing (TIF) Department 20

Departmental Description

Tax Increment Financing (TIF) is a municipal financing tool that can be used to renovate declining areas or to redevelop blighted areas, while improving the tax base of such areas. This program has allowed, and will continue to allow, the City of East St. Louis to acquire and prepare property for redevelopment. TIF has allowed the City to carry out redevelopment activities for the past several years, (i.e., public improvements, business assistance, and commercial and residential rehabilitation) and to assist with increasing the tax base.

Under TIF, the current equalized assessed valuation (EAV) of all taxable real estate within the designated district is frozen at the level assessed valuation level. Taxes levied on the base EAV in the Redevelopment Project Area continue to go to the taxing districts serving the district, including the County, School Districts, Townships, etc. However, the growth in property tax revenues, as a result of the public and private investment in the TIF District Area (the increment), is put into a special tax allocation fund. These funds are then used to pay for additional public investment in the Redevelopment Areas.

Mission

The major focus of the department is to continue to strengthen the economic climate of East St. Louis. It is vital to the existence of the City to bring substantial commercial development back into our once "All American City". TIF is a tool state lawmakers gave to local governments to help themselves restore their most neglected areas, or to help jump-start economically sluggish parts of the City. TIF can assist the City of East St. Louis in the improvements it needs such as new streets, sewers and other infrastructure and provide incentives to attract new businesses, the creation of new job opportunities, and assist existing businesses to remain or expand, without tapping into the General Fund.

Goals:

1. Eliminate blight and those conditions precedent to blight;
2. Stabilize residential neighborhoods;
3. Encourage private investment in new construction and the rehabilitation of extant structures;
4. Construct and reconstruct public infrastructure, including municipal buildings;
5. Stimulate the creation and retention of jobs;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

6. Provide job training;
7. Fund certain educational and police services;
8. Use TIF in conjunction with other programs which also provide public-side assistance for redevelopment, programs such as the Business District Law, River's Edge Redevelopment Zone, New Market Tax Credits, Historic Tax Credits and Community Development Block Grants;
9. Standardize the application procedure for those private citizens and developers applying to secure TIF revenues;
10. Conform the TIF expenditures, and the TIF Audit, to the reporting categories promulgated by the State's Office of the Comptroller;
11. Provide timely reports to the State's Office of the Comptroller, as required by the Act

Performance Measures: Increased Tax Base, businesses and industry; City alleviated by blight

Budget Highlights:

In 2016, Tax Increment Financing (TIF) has a total budget of \$7,607,687; which was a 19% decrease compared to the 2015 budget of \$9,751,800. The TIF Budget is categorized into two (2) areas, which are administration and projects. Of the \$7.6 million budgeted in 2016, 72% (\$5,542,654) was allocated for projects while the remaining \$2,065,033 was allocated for administrative cost which includes salaries and benefits, operations cost, administrative capital cost and funding of police officers. The TIF Public Safety Officers accounts for approximately 9.5% of the TIF projected revenues of \$5.8 million.

(Please See Performance Budgeting Allocation Summary; p.68)

Staffing/Restructuring:

In 2015, the department was restructured to focus more on Community and Economic Development. Obligations of the department are currently being filled by four (4) staff members; including an accountant. Currently, the department that focuses on home repair, business retention and expansion, demolition, and infrastructure repair with emphasis on economic development that will generate revenue into the TIF districts or general fund. Recently, the TIF projections for the 2016 budget has dwindled due to non-collection of property taxes for various reasons that include vacant structures, loss of jobs and property tax protests.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Because of this, the TIF department is now mainly operating out of only three districts (1, 3A, and 3C). As of now, the department has four (4) employees made up of: 1) Community Development Director, 2) Community Development Program Manager, 3) Project Coordinator, and 4) Accountant. The Public Works Director and Superintendent of Streets are also funded out of the TIF funds.

These positions and job descriptions center around economic development and will begin to generate a revenue stream for the city of East St. Louis.

(CONTINUED)

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Allowable uses of TIF assistance funds include:

1. Costs of studies, administration and professional services
2. Costs of marketing sites
3. Property assembly, demolition, site preparation and environmental site improvement costs
4. Costs of rehabilitation, reconstruction, repair or remodeling of existing buildings; and replacement of existing public buildings
5. Costs of construction of public works and improvements
6. Costs of removing contaminants required by environmental laws or rules
(This specific category is only for TIFs created under the Industrial Jobs Recovery TIF Act and is not a Category for the City, at present)
7. Cost of job training and retraining, including “welfare to work” programs
8. Financing costs
9. Approved capital costs
10. Cost of reimbursing school districts for their increased costs caused by TIF-assisted housing projects
11. Relocation costs
12. Payments in lieu of taxes
13. Costs of job training, retraining advanced vocational or career education provided by other taxing bodies
14. Costs of reimbursing private developers for interest expenses incurred on approved TIF projects
15. Costs of construction of new housing units for low income and very low-income households
16. Cost of day care services and operational costs of day care centers
(Only if the TIF is located within a municipality with a population of more than 100,000)
17. Hire police officers
(The moneys (TIF revenues) used to hire police officers may amount to no more than 10% of the funds available (dollars in the TIF Special Allocation Fund))

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF ACCOUNT CODE CHANGES

Attached you will find the new account codes and descriptions that will be in the chart of accounts for the 2015 budget year. Over the last few years, the TIF department has been receiving findings from our auditors because the TIF budget was not aligned with the Illinois State Comptroller's Report. This has made it quite difficult to make an accurate accounting of TIF eligible expenses as it relates to reporting to the state. It is imperative that we eliminate this finding and conform to the state report as outlined by the TIF statute (65 ILCS 5/11-74.4-5) (from Ch. 24, par. 11-74.4-5). Section (10) clearly states:

(j) Beginning in fiscal year 2011 and in each fiscal year thereafter, a municipality must detail in its annual budget (i) the revenues generated from redevelopment project areas by source and (ii) the expenditures made by the municipality for redevelopment project areas. (Source: P.A. 96-1335, eff. 7-27-10.)

The TIF 2015 budget will be adhere to this law and will align the budget using the 17 TIF categories described above in this document.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF EXPENSE CATEGORIES

CATEGORY 40.

Costs of administration

Implementation and administration of the TIF plan including but not limited to:

staff and professional service costs for architectural, engineering, legal, financial, planning or other services.

CATEGORY 41.

Costs of studies and professional services

Studies, surveys, development of plans, and specifications;

CATEGORY 42.

Costs of marketing sites

Marketing sites within the TIF area to prospective businesses, developers, and investors.

CATEGORY 43.

Property assembly, demolition, site preparation and environmental site improvement costs

Including but not limited to:

acquisition of land and other property, real or personal, or rights or interests therein;

demolition of buildings;

site preparation;

site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers; the clearing and grading of land.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF EXPENSE CATEGORIES

CATEGORY 44.

Costs of rehabilitation, reconstruction, repair or remodeling of existing buildings; and replacement of existing public buildings

Rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements;

Replacement of an existing public building if, pursuant to the implementation of a TIF project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;

Any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification.

CATEGORY 45.

Costs of construction of public works and improvements

Including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification.

(If the expenditure includes the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel, consult the TIF Administrator).

CATEGORY 46.

Costs of removing contaminants required by environmental laws or rules

This specific category is only for TIFs created under the Industrial Jobs Recovery TIF Act and is not a Category for the City, at present.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF EXPENSE CATEGORIES

CATEGORY 47.

Cost of job training and retraining, including “welfare to work” programs

Job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the TIF area.

CATEGORY 48.

Financing costs

All necessary and incidental expenses related to the issuance of obligations, including but not limited to:

payment of interest on any obligations issued for TIF-financed projects;

interest accruing during the estimated period of construction of any TIF-financed project for which such obligations are issued (for a period of time not exceeding 36 months thereafter);

reasonable reserves (TIF revenues in a reserve account) related to the financing of a TIF project.

(Consult with the TIF Administrator to confirm that such obligations have been issued and the amount of TIF revenues which will be paid for each item in this category)

CATEGORY 49.

Approved capital costs

All or a portion of a taxing district’s capital costs resulting from the TIF project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the TIF Plan.

(The City must have agreed, by written agreement, to accept and approve such costs; consult with the TIF Administrator to determine if such an agreement is in place, any what portion of such capital costs are to be paid)

TIF EXPENSE CATEGORIES

CATEGORY 50.

Cost of reimbursing school districts for their increased costs caused by TIF-assisted housing projects

An elementary, secondary, or unit school district's increased costs attributable to housing units located within the TIF area for which:

the developer or redeveloper of such housing receives financial assistance through an agreement with the City; or,

because the City incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing

(The affected school district has to provide the City with reasonable evidence to support its claim for reimbursement; consult with the TIF Administrator to determine if such evidence is in place)

CATEGORY 51.

Relocation costs

Those that the City determines shall be paid.

Those that the City, by federal or State law, is required to make.

Those that the City is required, by the TIF Act, to make to or for households of low-income and very low-income persons whose housing units are to be removed for a TIF-assisted project.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

CATEGORY 52.

Payments in lieu of taxes

Those estimated tax revenues derived from real property (that has been acquired by the City) in the TIF Area which real property, according to the TIF project or TIF plan, is to be used for a private use which taxing districts would have received had the City not acquired the real property and adopted tax increment allocation financing.

(Consult with the TIF Administrator to confirm that the City has determined that such payments are to be made)

CATEGORY 53.

Costs of job training, retraining advanced vocational or career education provided by other taxing bodies

As incurred by one or more taxing districts, job training, retraining, advanced vocational education or career education costs, including but not limited to:

courses in occupational, semi-technical or technical fields leading directly to employment.

Such costs must:

be related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a TIF area; and,

when incurred by a taxing district or taxing districts other than the City, be set forth in a written agreement by or among the City and the taxing district or taxing districts, which agreement describes the program to be undertaken.

(Consult with the TIF Administrator to confirm that the City has such a written agreement by or among the City and the other taxing district or taxing districts)

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

CATEGORY 54.

Costs of reimbursing private developers for interest expenses incurred on approved TIF projects

Incurred by a developer related to the construction, renovation or rehabilitation of a TIF project.

Such payments in any one year may not exceed 30% of the annual interest costs incurred by the developer with regard to the TIF project during that year.

The total of such interest payments paid from TIF revenues may not exceed 30% of the total of:

cost paid or incurred by the redeveloper for the redevelopment project; plus,
redevelopment project costs excluding any property assembly costs and any relocation costs incurred by the City pursuant to the TIF Act

The percentage of interest paid can be increased to not to exceed 75% for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act.

(Consult with the TIF Administrator to determine what percentage, if any, the City is paying on the TIF project)

CATEGORY 55.

Costs of construction of new housing units for low income and very low-income households

Up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act can be paid for from TIF revenues.

The cost of construction of those units may be derived from the proceeds of bonds issued by the City under the TIF Act or other constitutional or statutory authority, or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF revenues can be paid for in this amount for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the TIF area.

TIF revenues can be used to help finance mixed-income residential projects, but only the low and very low-income units can be financed by TIF revenues.

There are additional guidelines concerning the use of TIF revenues to pay for costs in Category 15; please consult with the TIF Administrator.

CATEGORY 56.

Cost of day care services and operational costs of day care centers

Only if the TIF is located within a municipality with a population of more than 100,000.

CATEGORY 57.

Hire police officers

The moneys (TIF revenues) used to hire police officers may amount to no more than 10% of the funds available (dollars in the TIF Special Allocation Fund).

(Consult with the TIF Administrator concerning the amount of moneys so allocated)

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

PERFORMANCE BASED BUDGETING

TIF 1

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Personnel	\$ 613,039		\$ 663,980		\$ 606,902		\$ 591,053
Operations	\$ 489,392		\$ 653,347		\$ 529,392		\$ 342,631
TIF Public Safety Officers	\$ 142,202		\$ 358,311		\$ 398,560		\$ 450,523
Capital Projects	\$ 2,484,581		\$ 5,344,872		\$ 5,500,517		\$ 3,951,793
TOTALS	\$ 3,729,215	88%	\$ 7,020,509	0%	\$ 7,035,371	-24%	\$ 5,336,000

TIF 2

Personnel	\$ 15,759		\$ -		\$ -		\$ -
Operations	\$ 9,947		\$ 60,486		\$ -		\$ 36,397
TIF Public Safety Officers	\$ 4,245		\$ -		\$ -		\$ -
Capital Projects	\$ -		\$ -		\$ -		\$ 30,000
TOTALS	\$ 29,951	102%	\$ 60,486	-100%	\$ -	#DIV/0!	\$ 66,397

TIF 3A

Personnel	\$ 212,089		\$ 228,727		\$ 255,075		\$ 203,811
Operations	\$ 150,843		\$ 218,002		\$ 213,882		\$ 171,631
TIF Public Safety Officers	\$ 48,842		\$ 123,431		\$ 168,088		\$ 155,819
Capital Projects	\$ 1,481,736		\$ 2,338,898		\$ 1,862,495		\$ 1,368,739
TOTALS	\$ 1,893,309	54%	\$ 2,909,058	-14%	\$ 2,499,540	-24%	\$ 1,900,000

TIF 3B

Personnel	\$ 29,453		\$ 6,077		\$ -		\$ -
Operations	\$ 39,121		\$ 8,735		\$ 359		\$ -
TIF Public Safety Officers	\$ 6,371		\$ 4,890		\$ -		\$ -
Capital Projects	\$ 874		\$ 90,005		\$ 2,780		\$ 27,849
TOTALS	\$ 55,819	97%	\$ 109,707	-97%	\$ 3,139	787%	\$ 27,849

TIF 3C

Personnel	\$ 44,261		\$ 18,326		\$ 12,491		\$ 20,631
Operations	\$ 27,464		\$ 12,471		\$ 14,751		\$ 11,163
TIF Public Safety Officers	\$ 10,592		\$ 9,892		\$ 11,592		\$ 18,373
Capital Projects	\$ 213,129		\$ 334,582		\$ 169,917		\$ 145,382
TOTALS	\$ 295,446	29%	\$ 380,269	-44%	\$ 213,751	-9%	\$ 193,550

TIF 3E

Personnel	\$ -		\$ -		\$ -		\$ -
Operations	\$ -		\$ -		\$ -		\$ 65,000
TIF Public Safety Officers	\$ -		\$ -		\$ -		\$ -
Capital Projects	\$ 49,731		\$ -		\$ -		\$ 18,892
TOTALS	\$ 49,731	-100%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 83,892

SUMMARY

	2013 Actuals	% Change	2014 Budget	% Change	2015 Budget	% Change	2016 Budget
Personnel	\$ 914,600		\$ 917,109		\$ 879,468		\$ 815,495
Operations	\$ 696,568		\$ 958,041		\$ 758,384		\$ 626,822
TIF Public Safety Officers	\$ 212,253		\$ 496,523		\$ 578,240		\$ 622,716
Capital Projects	\$ 4,180,321		\$ 8,108,356		\$ 7,535,709		\$ 5,542,654
TOTALS	\$ 6,003,741	75%	\$ 10,480,029	-21%	\$ 9,751,801	-22%	\$ 7,607,687

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

TIF NARRATIVE

Tax Increment Financing Narrative – July 23, 2014 East St. Louis, Illinois

WHAT TAX INCREMENT FINANCING IS

Tax Increment Financing (TIF) is a publicly – controlled source of monies, derived from the growth in property taxes generated by the increase in the value of properties located in an eligible TIF area, which may be used to fund a range of statutorily permissible activities. Such activities are defined as “Redevelopment project costs” in Section 11-74.4-3 (q) of the “Tax Increment Allocation Redevelopment Act”, 65 ILCS 5/11-74.4 et seq. (the “Act”).

HOW TAX INCREMENT FINANCING WORKS

At the time the City passes the ordinances required to adopt TIF, create a TIF Area, and establish a TIF Plan for a portion of City which meets the eligibility requirements found in the Act, the equalized assessed value (EAV) of each parcel of property within such part of the City is identified by St. Clair County. The EAV so identified by the County is referred to as the “base equalized assessed value” (the “Base EAV”, or “Base”). Each year that TIF is in existence, the property taxes which are levied on the Base continue to be paid to all the taxing districts (schools, townships and the like) which tax property within the TIF Area; if there has been any increase in the EAV above the Base, the taxes levied on this increase (and only on the increase) are not distributed to the other taxing districts, but, instead, are paid into a special account and used in accordance with the TIF Plan for the TIF Area.

THE GOALS OF TAX INCREMENT FINANCING IN THE CITY

The use of tax increment financing in East St. Louis is targeted to working with, and helping fund, both private and public entities in their efforts to redevelop blighted portions of the City, and to renovate areas in decline so that such areas do not become blighted.

The City will, then, use TIF to foster private investment in its TIF Areas, as well as to help finance public infrastructure and public buildings in such Areas. Further, the City will use TIF monies to address certain community development needs which are complementary to these efforts. The City’s TIF program, then, seeks to achieve the City’s Goals of: improving the quality of life for residents, visitors, employers and employees; revitalizing the tax base of the City; and creating a renaissance of our community.

THE OBJECTIVES OF TAX INCREMENT FINANCING IN THE CITY

As a set of Objectives that the City looks to achieve in order to reach these Goals, the City will use its TIF program and its TIF revenues to:

1. Eliminate blight and those conditions precedent to blight;
2. Stabilize residential neighborhoods;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

THE OBJECTIVES OF TAX INCREMENT FINANCING IN THE CITY (continued)

3. Encourage private investment in new construction and the rehabilitation of extant structures;
4. Construct and reconstruct public infrastructure, including municipal buildings;
5. Stimulate the creation and retention of jobs;
6. Provide job training;
7. Fund certain educational and police services;
8. Use TIF in conjunction with other programs which also provide public-side assistance for redevelopment, programs such as the Business District Law, River's Edge Redevelopment Zone, New Market Tax Credits, Historic Tax Credits and Community Development Block Grants;
9. Standardize the application procedure for those private citizens and developers applying to secure TIF revenues;
10. Conform the TIF expenditures, and the TIF Audit, to the reporting categories promulgated by the State's Office of the Comptroller;
11. Provide timely reports to the State's Office of the Comptroller, as required by the Act.

HOW TAX INCREMENT FINANCING IS MANAGED IN THE CITY

The City has created its own Department of Tax Increment Financing and Economic Development (the "Department") in order to manage, and operate, this program for the community. In this role, the Department's administration, staff and consultants have a number of responsibilities, including:

- Analysis of the TIF Plans now in force in order to create the mechanisms (funding programs, applications for such programs, processes and procedures for the review of applications, forms to evaluate and report on the programs) that will provide TIF revenues to those projects which will achieve the above-noted Goals;
- Identification of non-TIF portions of the City where a TIF Area and TIF Plan would help the City achieve its Goals;
- Assistance in the outreach to possible users of the City's TIF funding mechanisms;
- Review (with other City Departments, as required) of applications for TIF assistance for their completeness, and their likelihood of achieving the City's Goals;
- Negotiation of the amount of, and manner in which, TIF revenues will be made available to a project;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

HOW TAX INCREMENT FINANCING IS MANAGED IN THE CITY (continued)

- Evaluation of the use of the programs, and the TIF revenues spent in these programs, in achieving the Goals
- Determination as to whether the TIF Plans themselves, as written, need to be amended in order to better respond to the City's Goals, and/or to conform to the current Act;
- Marketing sites within the City's TIF Areas;
- Implementation of the TIF Consultant's Recommendations 2014;
- Participation in the approval process for proposed TIF projects.

HOW PROPOSED TIF PROJECTS ARE APPROVED IN THE CITY

In the process of determining whether or not to approve, and then fund proposed TIF projects, the City engages in a process in which the Department gathers information regarding the project proposed for TIF assistance, determines the amount (and form) of TIF assistance to be provided, (for private projects the Department negotiates the amount and form of TIF assistance to be provided) and then submits this information to the City's decision-making bureaucracy. Generally, the City's approval process proceeds in accordance with the outline, below:

1. REQUEST FOR TIF ASSISTANCE

- For firms or individuals seeking assistance from TIF for a private project, the Department provides such party with the application forms and materials required in making such a request. The information required includes, but is not limited to: financial statements; business plans or similar data regarding the private party; as well as a financial pro forma for the project proposed.
- For public agencies (including the City) seeking assistance from TIF for a project, the Department provides the agency requesting TIF assistance with the application forms and materials required to make such a request.

2. STAFF REVIEW AND RECOMMENDATION

- For a private project, the Department reviews the information that the applicant supplies in its request for TIF assistance, determines which, if any, of the costs and activities proposed to be funded by TIF revenues are eligible to be funded under the Act, meets and negotiates with the applicant as required, and makes a recommendation to the City Manager regarding whether or not the project should receive TIF assistance, and if so, the amount, type (loan, grant or a combination) and terms (years to repay, amount to be repaid each year) of such assistance.

HOW PROPOSED TIF PROJECTS ARE APPROVED IN THE CITY (continued)

2. STAFF REVIEW AND RECOMMENDATION

- For a project of a public agency, the Department reviews the information that the agency supplies in its request for TIF assistance, determines which, if any, of the costs and

activities proposed to be funded by TIF revenues are eligible to be funded under the Act, meets and negotiates, if appropriate, with the agency making the request for assistance, and provides a recommendation to the City Manager regarding whether or not the project should receive TIF assistance, and if so, the amount, type (loan, grant or a combination) and terms (years to repay, amount to be repaid each year) of such assistance.

3. CITY MANAGER CONSIDERATION AND RECOMMENDATION

The City Manager considers the recommendation of the Department (regarding the proposed project, and amount, type and terms of TIF assistance to be provided to the project) and accepts the recommendation, accepts the recommendation with conditions (which conditions the City Manager will then ask the Department to propose to the applicant), or rejects the recommendation.

Upon acceptance of the Department's recommendation, the City Manager refers the project to the City Council.

4. CITY COUNCIL CONSIDERATION AND RECOMMENDATION

Upon referral from the City Manager, the City Council considers the project, and amount, type and terms of TIF assistance to be provided to the project. The City Council then accepts the project, accepts the project with conditions (which conditions the Council will then ask the Department to propose to the applicant), or rejects the project. Upon its acceptance of the project, the Council approves an Ordinance regarding the TIF project, and amount, type and terms of TIF assistance.

6. CITY AUTHORIZATION

Upon receipt of this notification of the City's approval of such an Ordinance, the Department issues a written authorization to proceed with the TIF project. All private parties and public agencies (except the City) whose projects are so authorized are required to sign a Redevelopment Agreement prior to the start of the TIF project. The Redevelopment Agreement contractually binds the parties, identifies the parties' obligations, assistance and specifies the amount, type and terms of the TIF assistance to be provided to the TIF project.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE

Tax Increment Financing revenues can be used to pay for the activities identified as “Redevelopment project costs” in Section 11-74.4-3 (q) of the Act, and for the purposes discussed in Section 11-74.4-4 “Municipal powers and duties” and Section 11-74.4-12 “Metro East Police District” of the Act. TIF funding for these activities and purposes may be provided through one, or more, of the following methods: direct payment of redevelopment project costs; reimbursement of monies expended on redevelopment project costs; payment of the principal, interest and other costs pertaining to bonds or other obligations issued to finance redevelopment project costs. The Act states that redevelopment project costs include “administration of the redevelopment plan (*i.e. the TIF Plan*) including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services”, but that “annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area (*i.e. a TIF Area*) or approved a redevelopment plan”.

The City will use TIF, and TIF revenues, in any manner permissible under Section 11-74.4-4 (“Municipal powers and duties”) and Section 11-74.4-12 (Metro East Police District) of the Act. The City is committed to the use of TIF revenues in and for three broad categories of expenditures:

- **Private Projects**
- **Public Agency Investment Projects**
- **Community Development Activities**

Private Projects

In Private Projects, TIF is used to assist private parties in their development, or redevelopment, of privately owned real estate. In such instances, TIF revenues are used to pay, or repay, a private entity for all or a portion of its statutorily defined “Redevelopment project costs”. Depending on the requirements of the Private Project, the City may also use TIF revenues to develop, or redevelop, public infrastructure or public buildings that the City determines are necessary to the Private Project.

The City has used, and anticipates using, its TIF revenues in Private Projects to fund Projects’ redevelopment project costs, as well as such City costs incurred in the course of such Projects, including, but not necessarily limited to;

- Costs of studies, surveys, development of plans, and specifications, implementation and administration of the TIF Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE (continued)

level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

- Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements;
- Costs of the construction of public works, public improvements and public buildings, including municipal buildings;
- The cost of construction of new housing to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of such housing may be funded from the proceeds of bonds issued by the City under the Act, or other constitutional or statutory authority, or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing.
- Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any TIF project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- For any TIF Area that had been designated on or after November 1, 1999, or for any TIF Area amended to add or increase the number of housing units, payment of a portion of school districts' and library districts' increased costs attributable to housing units developed with, or assisted by, TIF funds;
- Relocation costs to the extent that the City determines that relocation costs shall be paid, or are required to be paid under City, state or federal law;
- A portion of interest costs incurred by a private entity which costs are related to the construction, renovation or rehabilitation of a private development, or redevelopment;

Public Agency Investment Projects

In Public Agency Investment Projects, TIF is used to provide funds for all, or a portion of the construction and rehabilitation of public infrastructure and public buildings.

The City has used, and anticipates using, its TIF revenues in Public Agency Investment Projects to fund such Projects' redevelopment project costs, as well as such City costs incurred in the course of such Projects, including, but not necessarily limited to:

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE (continued)

Public Agency Investment Projects

- Costs of studies, surveys, development of plans, and specifications, implementation and administration of the TIF Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- The cost of marketing sites within the TIF Area to prospective businesses, developers, and investors;
- Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- Costs of rehabilitation, reconstruction or repair or remodeling of existing public buildings, fixtures, and leasehold improvements;
- The cost of replacing an existing public building if pursuant to the implementation of a TIF project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;
- Costs of the construction of public works, public improvements and public buildings, including municipal buildings;
- Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;
- To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the TIF Plan and project.
- Relocation costs to the extent that a municipality determines that relocation costs shall be paid or are required to be paid under City, state or federal or law
- Payment in lieu of taxes;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

Community Development Activities

In the City, TIF is also used to fund certain community development activities which are: permitted in the Act; complement the Objectives; and help achieve the above-stated Goals. The City has used, and anticipates using, its TIF revenues in Community Development Activities to pay for such Activities' redevelopment project costs, as well as such City costs incurred in the course of such Projects including, but not necessarily limited to:

- Costs of studies, surveys, development of plans, and specifications, including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the TIF Area;
- Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a the TIF Area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts. In order to pay for the costs of such training, TIF is to be used specifically, to pay community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;
- Hire police officers, if the corporate authorities of the City determine by ordinance or resolution that, as a result of the development associated with the tax increment financing, more police officers are needed to protect the public health and safety of the residents, and the municipality.

The most concise, descriptive outline of "Redevelopment project costs" is found in materials provided by the State of Illinois' Office of the Comptroller. In its reporting forms for the "Annual Report", the Office lists "Redevelopment project costs" as:

1. Costs of studies, administration and professional services as found in Subsections (q)(1) and (o)(1) of the Act;
2. Cost of marketing sites as found in Subsections (q)(1.6) and (o)(1.6) of the Act;
3. Property assembly, demolition, site preparation and environmental site improvement costs as found in Subsection (q)(2), (o)(2) and (o)(3) of the Act;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE (continued)

Community Development Activities

4. Costs of rehabilitation, reconstruction, repair or remodeling and replacement of existing public buildings as found in Subsection (q)(3) and (o)(4) of the Act;
5. Costs of construction of public works and improvements as found in Subsection (q)(4) and (o)(5) of the Act;
6. Cost of job training and retraining, including “welfare to work” programs as found in Subsection (q)(5), (o)(7) and (o)(12) of the Act;
7. Financing costs as found in Subsection (q) (6) and (o)(8) of the Act;
8. Approved capital costs as found in Subsection (q)(7) and (o)(9) of the Act;
9. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects as found in Subsection (q)(7.5) of the Act;
10. Relocation costs as found in Subsection (q)(8) and (o)(10) of the Act;
11. Payments in lieu of taxes as found in Subsection (q)(9) and (o)(11) of the Act;
12. Costs of job training, retraining advanced vocational or career education provided by other taxing bodies as found in Subsection (q)(10) and (o)(12) of the Act;
13. Costs of reimbursing private developers for interest expenses incurred on approved redevelopment projects as found in Subsection (q)(11)(A-E) and (o)(13)(A-E) of the Act;
14. Costs of construction of new housing units for low income and very low-income households as found in Subsection (q)(11)(F) of the Act.

CONSTRAINTS ON THE USE OF TIF

In addition to the requirement that TIF revenues be spent by the City as directed by the Act, and spent only for “Redevelopment project costs” as such costs are defined in the Act, there are also declarations in the Act identifying those items and activities for which the City may not expend its TIF revenues. These include:

- Lobbying expenses;
- General overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a TIF Area or approved a TIF Plan;

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE (continued)

CONSTRAINTS ON THE USE OF TIF

- More than 30% of the annual interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a project (or more than 75% of the interest cost for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act), and the total of such interest payments paid pursuant to the Act cannot exceed 30% (75% for housing for low-income and very low-income households) of the total (i) cost paid or incurred by the redeveloper for the TIF project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by the City pursuant to the Act;
- Direct financial support to a retail entity initiating operations in a TIF Area while terminating (which in the context of the Act means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman) operations at another Illinois location within 10 miles of the TIF Area but outside the boundaries of the City;
- Demolition, removal or substantial modification of an historic resource (which in the context of the Act means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places) unless no prudent and feasible alternative exists. (This constraint on the City's use of its TIF revenues does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior;
- The cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a TIF Plan that was adopted by the City prior to November 1, 1999 or (ii) the City makes a reasonable determination in the TIF Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the TIF Plan.

BUDGET OVERVIEW – DEPARTMENT NARRATIVES

WHAT TIF CAN (HELP) FINANCE (continued)

CONSTRAINTS ON THE USE OF TIF

With regard to further prohibiting the use of TIF revenues, the Act states “Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost”.¹

Recognizing that such prohibition serves to retard some projects, the City has created the State Street Business District (along State Street between, generally 12th and 38th), a Business District pursuant to the Business District Law (65 ILCS 5/11-74.3 et seq.) Developers of projects within such a Business District may be repaid (from the revenues generated by the additional 1.0% sales tax levied in the District) for the cost of construction of a new, privately owned building. The City will also explore the use of such Districts to complement its TIF program in other locations in the community.

¹ The Act, does, however, then modify this prohibition by explicitly stating that “notwithstanding any other provisions of this Act to the contrary”, the City “may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under this Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing.”

Tax Increment Financing Narrative – July 23, 2014 East St. Louis, Illinois

TIF CONSULTANT RECOMMENDATIONS 2014

1. Identify the City's major private generators of sales tax and the City's major private employers, and institute a program of twice yearly in-person visits to identify how TIF, Business District, and RERZ can assist their business.
2. Review and revise the City's TIF Application to more effectively convey to the applicant the statutory requirements concerning the use of TIF revenues, and gather from the applicant project specific information needed to permit staff and consultants to better make a recommendation to fund (and the level of such funding), or not to fund, the project that is the subject of the application.
3. Review the projects outlined in the State Street Business District Plan, issue a twice yearly Request for Proposals to both seek developers for such projects, and solicit additional (re)development projects in the District.
4. Identify the aggregations of City-owned property, evaluate their suitability for (re)development as such (re)development may be outlined in the TIF Plan;
5. Determine (re)development opportunities created by the location of the new Mississippi River Bridge and its ingress/egress points;
6. Create and fund the marketing of such specifically identified (re)development opportunities (in 4 and 5), as permitted by the TIF Act;
7. Review the "intermodal terminal facility" portion of the TIF statute to determine if such a program, with its specialized public-side assistance, can be used by the City.
8. Identify, and stay up-to-date, on proposed legislation that may impact the City's ability to create and use TIF, Business District, Economic Incentive Agreements, and RERZ, and take action on such legislation as directed by the Mayor, City Council and/or City Manager;
9. Develop the GIS data base for all parcels in the City and do so in a manner that will encompass annual data from the past 10 years so that the City can track and analyze these parameters (parcel value, parcel ownership, tax sale status, utilities), and use these data to identify those areas in the City where TIF can assist in both public and private redevelopment.

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BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

In 2016, the City adopted the following Strategic Plan and will continue to build upon these objectives.

STRATEGIC PLAN

The objective of the strategic plan is to identify the City's goals and objectives for fiscal 2015 and to allocate funding sources for those goals and objectives within our Budget and Three-Year Financial Plan. The four (4) focus points for the City are Health and Safety, Business, Housing, and Financial Management Independence. The City's strategic is to prepare the City for attracting Economic Development.

The City will focus primarily on Health & Safety by maintaining the current level of staffing for the Police department, increasing the number of firefighters on the General Fund to minimize layoffs, and address street and sewer infrastructure needs within the City Rivers Edge Business District.

Police Department:

The goals for the City's Police department include maintaining its current level of staffing and minimizing overtime through changing the hours of shifts. The City is currently renegotiating its FOP Contract to include changes that will assist the City in its productivity, management, and avoiding grievances. The City is also working to leverage its collaborations with the Metro East Police Commission and other organizations, such as the Justice Department, School District 189, and the States and U.S. Attorney.

Fire Department:

The City's 2015 plan for the Fire department included minimizing layoffs, which the City has done by placing a hiring freeze on three (firefighter) positions. This will bring the General Fund Firefighter staffing level to 50 opposed to the 53 in 2014. However, in 2015, the City agreed to a Memorandum of Understanding to address the minimum manning staffing, which will reduce staffing from 50 to 43 through attrition only. The City remains hopeful that maintaining staffing levels will help sustain its ISO rating. The City also has a pending IAFF Contract to include changes that will assist the City in its productivity, management, and avoiding grievances.

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

River's Edge Business District & Downtown Redevelopment:

The goals for addressing the River's Edge Business and Downtown Redevelopment are:

1. To repair eight to twelve (8-12) streets per year for the next three (3) years.
2. Ensure Sewers and Pump Stations are 100% in order
3. Fund eight (8) Economic Development project per year; pending funding
4. Manicure all City Right of Ways

The plan to address repairing eight – twelve (8-10) streets each year will be broken down by year and precincts as follows, however, these are tentative plans and may be change due to direction and funding.

1. 2016, Precincts 8, 9, 10, 14, 15, 16, 17
2. 2016, Precincts 1, 11, 12, 13
3. 2017, Precincts 18, 19, 20, 21, 22, 23, 24
4. 2018, Precincts 2, 3, 4, 5, 6, 7, 25

The City's 2016 Strategic goals will be to focus its efforts on addressing infrastructure needs that are linked to entering and exiting Downtown East St. Louis and/or the connection with the New Mississippi River Bridge; both areas which are part of the River's Edge Business District. These areas will encompass primarily precincts 9, 10, 11 with a focus on the Olivette Park and Goose Hill Neighborhoods. The strategy for these areas will include street repair, land clearance, and demolition; i.e. (removal of trees and high vegetation) funded through TIF 1, TIF 3A, and MFT.

The following is a list of street repairs that the City has identified to be repaired for 2016. In addition, we are providing a list of addition street that have identified to be repaired in the future based upon funding. The plan shall not be limited to these streets only; and other street will be added at the City's discretion based upon the identified Precincts.

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

2016 OIL & CHIP STREETS

(Funded by Motor Fuel Tax)

- 27th St. Missouri to Illinois Ave
- 22nd Broadway to Missouri
- Kansas 20th to 22nd St.
- 35th Market to Trendley / 35th Bond to McCasland
- 33rd Trendley to Bond
- 31st Trendley to Bond
- 20th Trendley to Market
- 27th Trendley to Bond
- 25th/26th Market to Tudor
- 19th Piggott
- Gay 1900
- 1900 Lawrence
- J St. Wilford to Lawrence & I (Wilford to Lawrence)
- 1900 Wilford
- H Wilford to Lawrence
- 1900 Central
- 1900 Russell
- 1900 Boismenuue
- 1800-1900 Baker
- 16th Street(Piggott to Boismenuue)
- 13th (Tudor to Russell) & 12th Tudor to Baker
- Russell(13th to 14th)
- Colas (13th to 14th)
- Tudor (11th to 13th)
- 11st Bond to McCasland
- 14th Bond to McCasland
- McCasland 14th to 15th
- Kansas Ave(14th to 18th)

(Funded by TIF)

- Anna Estates (Entire Sub-Division)
- Boul 81st -88th
- Washington Ave 81st -88th
- 29th Caseyville to Douglass
- Summit (18th -20th)
- 84th Street 900 Block
- 51st State to (Ridge of Lake Dr.)
- 58th State to Ridge
- 60th State to Ridge
- 61st State to Ridge

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

FUTURE PLANS – 2017 AND BEYOND pending Available Funding

OLIVETTE PARK AREA –

1. Collinsville Avenue to St. Clair
 - a. *(this is a major road exiting downtown and/or entering downtown from the new Mississippi River Bridge – set to be completed by IDOT)*
2. Martin Luther King – Collinsville to 17th
3. 7th Street – Martin Luther King to Summit
4. 8th Street – Martin Luther King to Summit
5. 9th Street – State to St. Clair
6. 11th Street – State to Summit
7. 12th Street – State to Summit
8. 13th Street – State to Martin Luther King
9. 14th Street – State to Martin Luther King & State to Summit
10. Washington Place
11. 16th Street – State to St. Clair
12. Short Street
13. 9th & Winstanley
14. St. Clair to Martin Luther King (Goose Hill)
15. 15th – 10th Street
16. Lynch and Lake
17. Pennsylvania to 7th Street
18. College Street

One of the City's goals for choosing Olivette Park Neighborhood is to re-establish market rate Housing Stock in East St. Louis. The Olivette Park neighborhood is prime real estate for housing development; encompassing many vacant lots and over grown vegetation. In addition, this neighborhood borders downtown and Hwy 1-64 and New Mississippi River Bridge. The objective is to repave the streets in this area, remove all high vegetation, repair existing housing and demolish derelict homes. The improvements to the Olivette Park Neighborhood will be followed by encouraging Housing and Economic Developers to centralize their effort in this area to revitalize the Middle and Working Class neighborhood that Olivette Park once was.

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

FUTURE PLANS – 2017 AND BEYOND pending Available Funding

PRIORITY STREET REPAIRS

Due to the City's street repair needs, the Public Works department has identified the following streets that are in need of repair. While these streets may or may not fall within the City's Strategic Planning area, these streets will be addressed as priorities as the City deems necessary.

1. 18th (Missouri to State) [Street & Sewer]
2. 21st Street (State to Henrietta)
3. 22nd Street (Martin Luther King to State)
4. Henrietta (21st to 27th Street)
5. Summit & Marybelle
6. Martin Luther King (Collinsville to 17th)
7. 51st (State to Marybelle)

2014 COUNCIL APPROVED PRIORITY STREET & SEWER REPAIRS (pending Funding)

In 2014, the City of East St. Louis passed several ordinances for declaring intent for Mayor and City Council to negotiate contracts with design and engineering firms for roadway improvements within the City of East St. Louis. The following streets were identified within these ordinances:

1st Set – Item 6A

1. 14th Street (Exchange to Nectar)
2. Lynch (9th to 25th)**
3. Argonne (25th to 37th)
4. Ridge (27th to 32rd)
5. Exchange (1st to 4th)
6. 1st Street (1100 Block)
7. St. Louis Avenue (3rd to 10th)
8. St. Louis Avenue (10th to 21st)

2nd Set – Item 6B

1. 10th Street (Missouri to Summit)**
2. 8th Street (Broadway to Martin Luther King Drive)
3. 6th Street (Broadway to Martin Luther King Drive)
4. 7th Street (Missouri to Pennsylvania)
5. Summit (28th to Vogel Place)**
6. 12th Street (State to College)
7. 17th Street (Broadway to St. Louis Avenue)

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

2014 COUNCIL APPROVED PRIORITY STREET & SEWER REPAIRS (pending Funding) – (Continued)

3rd Set – Item 6C

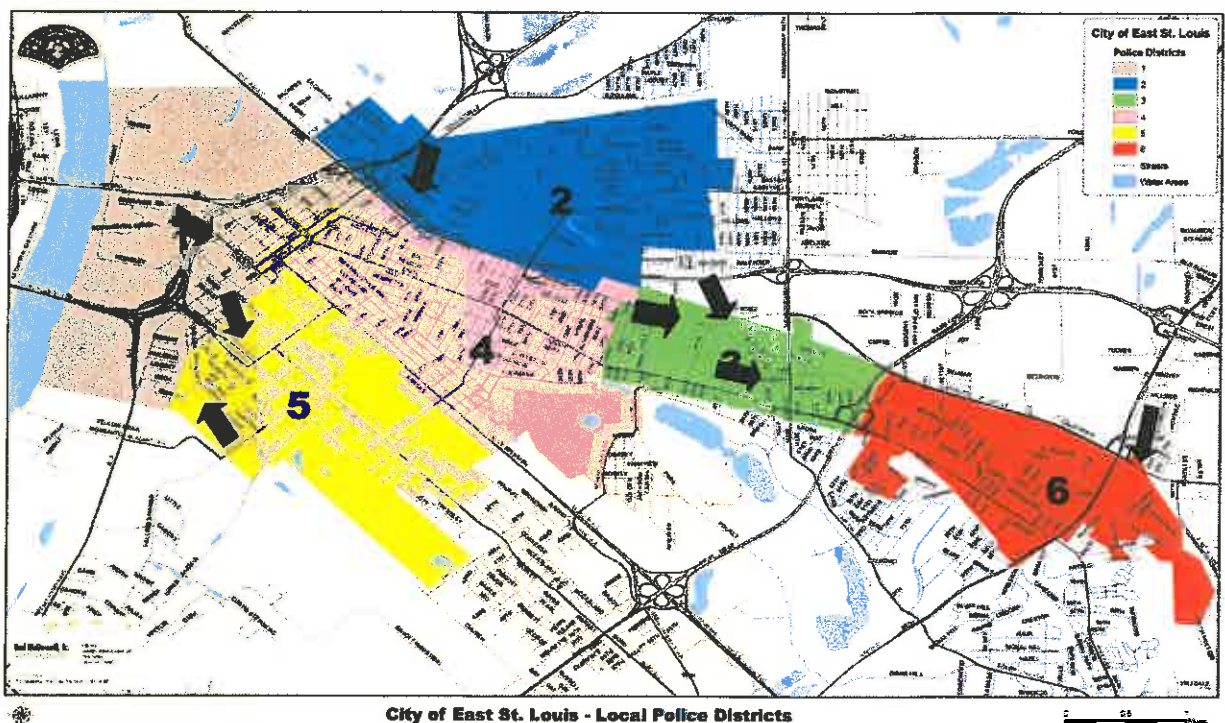
1. 16th Street (Martin Luther to St. Clair)
2. 31st Street (Louisiana to St. Clair)
3. Linden (32nd to 36th)
4. Audubon (38th to 47th)
5. 37th Street (Bunkum to Caseyville)
6. Caseyville to Lincoln (43rd, 44th, 45th)

**** - Identifies projects where funding has been secured.**

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

CITYWIDE PUMP STATION IMPROVEMENTS

To address the other Sewer Infrastructure improvements in 2016, the City continues to provide ongoing repair and maintenance to all of its 19 City Pump/Lift Stations throughout the City. Below is a map that shows the areas where these station are within the City.



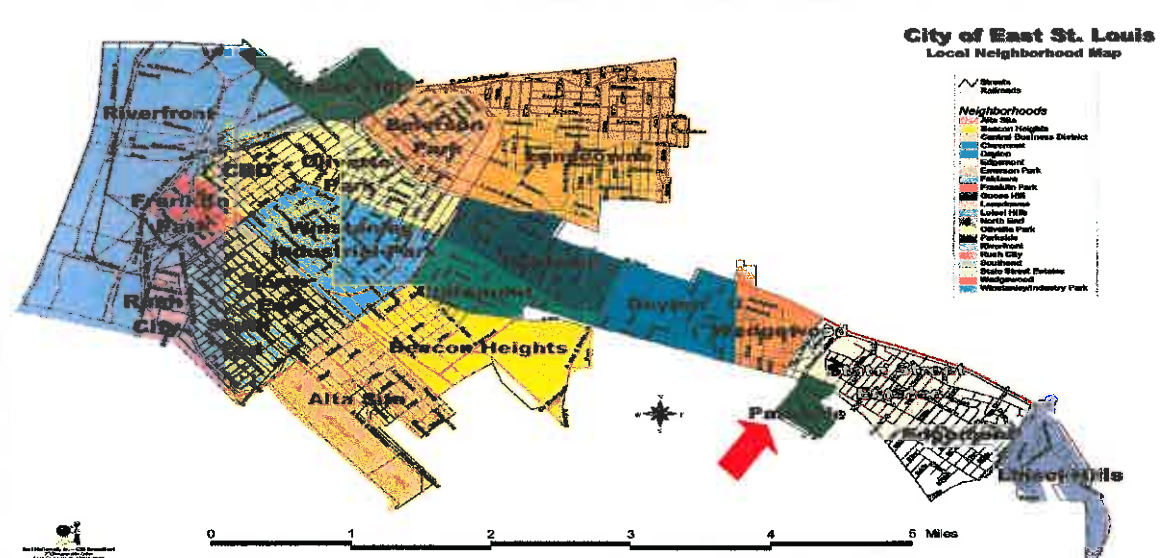
BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

FUTURE PLANS – 2017 AND BEYOND pending Available Funding

PARKSIDE STREET AND SEWER IMPROVEMENTS

One of the other Strategic goals of the City for 2016 & beyond is the addressing Street Patching and Sewer issues in the Parkside Neighborhood; which is in Precinct 19. The City's Public Works department will be seeking grant funding and other resources to assist with addressing these improvements. Below are the locations:

STREET	FROM	TO
68/69TH	State St.	Cit Limits
Elm St.	69th St.	City Limits
Inland Dr.	Glenwood Dr.	Melody Ln.
Circle Rd.	Melody Ln.	City Limits
N 70th St.	Shipley Ln.	Julia Dr.
N71st St.	Glenwood Dr.	City Limits
Kathryn St.	Shipley Ln.	Glenwood Dr.
Melody Ln.	Elm St.	Circle Rd.
Shipley Ln.	N 70th St.	Kathryn St.
Evergreen Ct.	N 70th St.	Kathryn St.
Glenwood Dr.	N 69th St.	72nd St.
Julia Dr.	70th St.	71st St.



BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

Capital Improvement Summary

This report provides a summary of staff recommendations for capital expenditures and funding sources for the current year and the following three (3) years thereafter. This report proposes to fund capital projects and economic development projects of an estimated at \$6,013,823 for fiscal year 2016; and approximately \$15 million over the following three (3) years thereafter. The 2016 Strategic projects are funded at approximately \$6,013,823 for 2016 with an estimated 15% decrease per year for 2017, 2018, and 2019 for TIF and Motor Fuel Tax projects. The 15% decrease is estimated due to the declining revenues in the TIF Districts and limited Motor Fuel Tax revenues. The Enterprise fund designated for Sewer and Pump Station repairs will increase by 25% due to the increase in Sewer Maintenance fees and remain constant thereafter.

The City plans on continuing its funding efforts for capital improvement projects over the next three (3) years, in addition to seeking other State and Federal funding sources that can add to its capital infrastructure improvements. The 2016 Strategic projects are listed on the following pages; whereas the City plans on focusing its efforts in the following areas:

• Streets	-	\$3,126,566
• Sewers	-	\$510,000
• Pump Stations	-	\$350,000
• Downtown Redevelopment/Economic Development	-	\$150,000
• Broadview Hotel Project	-	\$300,000
• Harvest Market Project	-	\$250,000
• Demolition	-	\$306,397
• Rehabilitation Projects**	-	\$250,000
• Other Major Projects**	-	\$770,861

*Included within Other Major Projects Total amount

**Projects that are program specific, (i.e.; Senior Modification, Business Retention, Business Development, Interest Payment Buydowns & tentative Street Light Projects).

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

2016 Capital Improvement Summary

	DEPARTMENT	PROJECTS	FUND	TOTAL AMOUNT
STREETS				
	TIF	Street Projects	TIF 1	127,038
	TIF	Street Projects	TIF 3A	640,346
	PUBLIC WORKS	Street Projects	MFT	2,324,683
	PUBLIC WORKS	15th Street to I-64	MFT/State	34,500
		TOTAL STREET PROJECTS		\$ 3,126,566
SEWERS				
	PUBLIC WORKS	Sewer Repair	Enterprise	510,000
		TOTAL SEWER PROJECTS		\$ 510,000
PUMP STATIONS				
	Public Works	City Wide	Enterprise	350,000
		TOTAL PUMP STATION PROJECTS		\$ 350,000
Downtown Redevelopment & Economic Development Projects				
	TIF	Riverfront/Downtown Redevelopment	TIF 1	150,000
		Broadview Hotel Project	TIF 1	300,000
		Harvest Market Project	TIF 1	250,000
		TOTALS TIF DOWNTOWN/ECON DEV PROJECTS		\$ 700,000
DEMOLITION				
	TIF	DEMOLITION	TIF 1	100,000
	TIF	DEMOLITION	TIF 3A	115,000
	TIF	DEMOLITION**	TIF 2	36,397
	TIF	DEMOLITION**	TIF 3E	55,000
		TOTALS DEMOLITION PROJECTS		\$ 306,397
REHABILITATION PROJECTS				
	TIF	Senior Modification Programs	TIF 1	35,000
	TIF	50/50 REHAB	TIF 1	35,000
	TIF	CityWide Restoration Program	TIF 3A	110,000
	TIF	50/50 REHAB	TIF 3A	35,000
	TIF	Senior Modification Programs	TIF 3A	35,000
		TOTAL REHABILITATION PROJECTS		\$ 250,000

BUDGET OVERVIEW – STRATEGIC PLANNING & CAPITAL IMPROVEMENT PLAN

2016 Capital Improvement Summary (continued)

OTHER MAJOR PROJECTS

TIF	Street Lights**	TIF 2	30,000
TIF	Street Lights**	TIF 3B	22,898
TIF	Street Lights**	TIF 3E	18,892
TIF	Business Retention	TIF 1	40,000
TIF	Business Retention	TIF 3A	-
TIF	Interest Payment Buydowns	TIF 3A	294,120
TIF	Interest Payment Buydowns	TIF3B	4,951
TIF	Interest Payment Buydowns	TIF3C	100,000
TIF	School District Project	TIF 1	125,000
TIF	School District Project	TIF3A	125,000
TIF	CITY BLDGS Renovation	TIF 1	10,000
TIF	CITY BLDGS Renovation	TIF 3A	-
TOTAL OTHER MAJOR PROJECTS			\$ 770,861
TOTAL STRATEGIC PROJECT COSTS			\$ 6,013,823

****Pending TIF Opinion due to reduced/closed districts**

**Strategic Project List
2016**

DEPARTMENT	PROJECTS	FUND	TOTAL AMOUNT	2017	2018	2019
STREETS						
TIF	Street Projects	TIF 1	127,038	107,982	91,785	78,017
TIF	Street Projects	TIF 3A	640,346	544,294	462,650	393,252
PUBLIC WORKS	Street Projects	MFT	2,324,683	1,975,980	1,679,583	1,427,646
PUBLIC WORKS	15th Street to I-64	MFT/State	34,500	-	-	-
TOTAL STREET PROJECTS			\$ 3,126,566	\$ 2,628,256	\$ 2,234,018	\$ 1,898,915
SEWERS						
PUBLIC WORKS	Sewer Repair	Enterprise	510,000	637,500	796,875	996,094
TOTAL SEWER PROJECTS			\$ 510,000	\$ 637,500	\$ 796,875	\$ 996,094
PUMP STATIONS						
Public Works	City Wide	Enterprise	350,000	437,500	546,875	683,594
TOTAL PUMP STATION PROJECTS			\$ 350,000	\$ 437,500	\$ 546,875	\$ 683,594
Downtown Redevelopment & Economic Development Projects						
TIF	Riverfront/Downtown Redevelopment	TIF 1	150,000	127,500	108,375	92,119
	Broadview Hotel Project	TIF 1	300,000	-	-	-
	Harvest Market Project	TIF 1	250,000	250,000	250,000	250,000
TOTALS TIF DOWNTOWN/ECON DEV PROJECTS			\$ 700,000	\$ 377,500	\$ 358,375	\$ 342,119
TOTALS TIF FOCUS PROJECTS			\$ 700,000	\$ 377,500	\$ 358,375	\$ 342,119
DEMOLITION						
TIF	DEMOLITION	TIF 1	100,000	85,000	72,250	61,413
TIF	DEMOLITION	TIF 3A	115,000	97,750	83,088	70,624
TIF	DEMOLITION**	TIF 2	36,397	-	-	-
TIF	DEMOLITION**	TIF 3E	55,000	-	-	-
TOTALS DEMOLITION PROJECTS			\$ 306,397	\$ 182,750	\$ 155,338	\$ 132,037
REHABILITATION PROJECTS						
TIF	Senior Modification Programs	TIF 1	35,000	29,750	25,287	21,494
TIF	50/50 REHAB	TIF 1	35,000	35,000	35,000	35,000
TIF	CityWide Restoration Program	TIF 3A	110,000	110,000	110,000	110,000
TIF	50/50 REHAB	TIF 3A	35,000	35,000	35,000	35,000
TIF	Senior Modification Programs	TIF 3A	35,000	29,750	25,288	21,494
TOTAL REHABILITATION PROJECTS			\$ 250,000	\$ 239,499	\$ 230,574	\$ 222,988
OTHER MAJOR PROJECTS						
TIF	Street Lights**	TIF 2	30,000	-	-	-
TIF	Street Lights**	TIF 3B	22,898	-	-	-
TIF	Street Lights**	TIF 3E	18,892	-	-	-
TIF	Business Retention	TIF 1	40,000	40,000	40,000	40,000
TIF	Interest Payment Buydowns	TIF 3A	294,120	258,043	258,043	258,043
TIF	Interest Payment Buydowns	TIF3B	4,951	4,500	4,500	4,500
TIF	Interest Payment Buydowns	TIF3C	100,000	100,000	100,000	100,000
TIF	School District Project	TIF 1	125,000	125,000	125,000	125,000
TIF	School District Project	TIF3A	125,000	125,000	125,000	125,000
TIF	CITY BLDGS Renovation	TIF 1	10,000	8,500	7,225	6,141
TOTAL OTHER MAJOR PROJECTS			\$ 770,861	\$ 661,043	\$ 659,768	\$ 658,684
TOTAL STRATEGIC PROJECT COSTS			\$ 6,013,824	\$ 5,164,048	\$ 4,981,822	\$ 4,934,430

**Pending TIF Opinion due to reduced/closed districts

FINANCIAL PLANNING AND STRATEGIES

CITY OF EAST ST. LOUIS FISCAL POLICY STATEMENT

General Financial Goals:

- To maintain a financially viable City organization that can maintain an adequate level of municipal services.
- To maintain financial flexibility in order to be able to continually adapt to local and regional economic changes.
- To maintain and enhance the sound fiscal condition of the City.
- To implement and maintain those activities which will assure continued compliance with all the covenants of the Debt Restructuring Bond Documents.

Operating Budget Policy:

- Revenue projections are due to the City Council by August 1, of each year prior to the new budget year.
- The City will adopt a balanced budget no later than November 1 of each year, for the following year.
- The Budget Director will prepare a budget calendar no later than June of each year.
- Verifying or conservatively projecting revenues and expenditures for the current and forthcoming fiscal year will develop an annual base-operating budget.
- During the annual budget development process, the existing base budget will be thoroughly examined to assure removal or reduction of any services or programs that could be eliminated or reduced in costs.
- Current revenues will be sufficient to support current operating expenditures.
- Annual operating budgets will provide for adequate design, construction, maintenance and replacement of the City's capital plant, and equipment.
- The City will project its equipment replacement and maintenance needs for the next three years and will update this projection each year. From this projection a maintenance and replacement schedule will be developed and followed.
- The City will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.
- The City will forecast its General Fund expenditures and revenues for each of the next three years and will update this forecast at least annually.
- The Budget Submission shall meet the format and information requirements established by State Statute.

FINANCIAL PLANNING AND STRATEGIES

Revenue Policy:

- The City will try to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one-revenue source.
- Because revenues, especially those of the General Fund, are sensitive to both local and regional economic conditions, revenue estimates adopted by the City Council must be conservative.
- The City will estimate its annual revenues by an objective, analytical process utilizing trend, judgmental, and statistical analysis as appropriate.
- User fees will be adjusted annually to recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest.
- One-time revenues will be used for one-time expenditures only. (Including capital and reserves)
- All aspects of cash receipts shall be subject to proper internal controls with standard controls documented and followed by revenue generating departments:
 - Segregation of duties – authorization, recording, custodian function, and reconciliation.
 - Daily processing – daily cash/collection total reconciled to subsequent deposit.
 - Timely depositing of funds received by Treasury– daily-processing procedures adhered to including daily deposit to financial institutions and daily interfacing between RMS and FMS systems.
 - Receipt of funds by department other than the Treasury—fees and fines shall be received by a City Department other than the Treasury only when the City Treasurer’s Office is closed. In such cases, the receiving department shall provide the payer with a receipt and a copy of the receipt and the cash shall be deposited to the Treasury in the morning of the next working day.
 - Reconciliations to the general ledger and other supporting accounting ledgers shall be performed monthly.
 - Automated system resources will be utilized, where practical, to provide better processing and reconciliation support as well as a more efficient and effective manner to manage receipts.
 - Physical security procedures will be followed during working and non-working hours for all funds received and change drawers maintained.
 - Upon any suspicion of fraud, the department supervisor will immediately notify the appropriate personnel (City Manager, Treasurer, Finance, Law Enforcement, etc) for further investigation.

FINANCIAL PLANNING AND STRATEGIES

- If there is any suspension, regarding non-compliance of internal control directives, the department management will notify the appropriate personnel (City Manager) immediately.

Expenditure Policy:

- The City will maintain a level of expenditures that will provide for the public well-being and safety of the residents of the community.
- The City will expend funds in a manner that is responsible and essential to the effective operations of the City and its residents.
- No requisition, contract or agreement shall be approved unless there is sufficient unobligated money in the department line item to cover the cost.
- Spending controls will be imposed to assure that expenditure line items are not exceeded without proper authorization. For line item transfer requests under 10% the City Manager will review and evaluate each line item budget transfer for approval based on its own merit. Any line item transfer request over 10% of the line from which the funds are requested to be transferred from will require the approval of the City Manager and City Council. The use of "systems fatals" will continue to be required.
- Monthly line item allocations or allotments will be utilized as practical to help avoid over spending and assist with expenditure planning.

Utility Rates and Fees:

- The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and overhead charges.
- Utility rates will be established for each of the next three years and this rate projection will be updated annually.

FINANCIAL PLANNING AND STRATEGIES

Capital Improvement Budget Policy:

- The City will make all capital improvements in accordance with an adopted and funded capital improvement program.
- The City will identify the estimated cost, potential funding sources and project schedule for each capital project proposal before it is submitted to Council for approval.
- The City will use intergovernmental assistance to finance only those capital improvements that is consistent with the Capital Improvement Plan and City priorities, and who's operating and maintenance costs have been included in the budget.
- The City will coordinate development of the capital improvement budget with the development of the operating budget. All costs for internal professional services needed to implement the CIP will be included in the operating budget for the year the CIP is to be implemented.
- Cost tracking of components of the capital improvement program will be implemented and updated quarterly to ensure project completion within budget and established timelines.

Short-Term Debt Policy:

- The City may use short-term debt to cover temporary or emergency cash flow shortages. All short-term borrowing will be subject to Council approval by ordinance or resolution.
- The City may issue interfund loans rather than outside debt instruments to meet short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact the fund's current operations. The prevailing interest rate, as established by the City Treasurer, will be paid to the lending fund. Interfund loans shall be repaid by the end of the fiscal year.

Long Term Debt Policy:

- The purpose of this policy is to provide a functional tool for debt management and capital planning; as well as to enhance the City's ability to manage its debt in a conservative and prudent manner.
- The City will confine long-term borrowing to capital improvements that cannot be funded from current revenues.
- When possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
- Proceeds from long-term debt will not be used for current on-going operations or to capitalize expenses. The City will avoid the use of long term debt to finance facility

FINANCIAL PLANNING AND STRATEGIES

maintenance, repairs, recurring equipment purchases, and other items traditionally funded in the annual operating budget.

- The duration of a debt issue shall be consistent, to the extent possible, with the economic or useful life of the improvement or asset that the issue is financing. The City shall design the financing schedule and repayment of debt to take advantage of market conditions and, as practical to recapture or maximize its credit for future use.
- The City will use only level or declining debt repayment schedules; it will not use back-loaded or ballooning repayment schedules or variable rate debt.
- The City is committed to the principles of full and continuing disclosure and will comply with all applicable U.S. Security and Exchange Commission rules, the federal government, the State of Illinois, rating agencies, underwriters, bond counsel, investors, taxpayers and other appropriate entities. The City will use Generally Accepted Accounting Principles in the preparation of all financial statements used in complying with disclosure requirements, and will submit annual financial information to securities information repositories as required.
- The City shall take all practical precautions and proactive measures to avoid any financial decisions, which will negatively impact current credit ratings on existing or future debt issues.
- When planning for the issuance of new debt the City must consider the impact of such new debt on overlapping debt.
- Consultants providing advice or counsel for any issuance of City debt and broker/dealer acquiring City debt shall be independent. The financial advisor, bond counsel, and broker/dealer for any issuance of debt shall each be separate entities having no relationship to one another.
- The financial advisor and bond counsel shall provide full and continuing disclosure to the City of any relationship or agreement, formal or informal, which may be in conflict with the best interest of the City.
- Whenever deemed to be in the best interest of the City, the City shall consider refunding or restructuring outstanding debt when financially advantageous or beneficial for structuring purposes.
- The City acknowledges its ongoing fiduciary responsibility to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois State Statutes governing the investment of public funds and with the permitted securities covenants of related bond documents executed by the City.
- The City shall maintain or cause to be maintained an appropriate system of accounting to calculate bond investment arbitrage earnings.

FINANCIAL PLANNING AND STRATEGIES

Reserve Policy:

- The City will maintain an unrestricted General Fund Working Capital reserve of at least 5% of General Fund current operating expenditures. The purpose of this reserve is to provide cash flow and prevent the City from having to borrow funds to meet normal cash flow requirements.
- After the annual audit has verified the 5% General Fund Working Capital reserve, any additional Unrestricted General Fund balance shall be transferred to restricted accounts as follows:
 - \$250,000 to the Budget Stabilization Reserve or Fund
 - \$250,000 to the Police/Fire Motor Vehicle Replacement Account
 - \$250,000 to the Insurance Reserve Fund
 - \$250,000 to the Sewer Improvement Reserve Fund
 - \$100,000 to the Police/Fire Motor Vehicle Replacement Account
 - \$100,000 to the Insurance Reserve Account
- Any remaining unrestricted General Fund Balance will be reserved to help fund nonrecurring expenditures in the next budget, offset any cyclical revenue shortfalls or be available in the event of some emergency event.
- Self Insurance Reserves (SIR) will continue to increase until they represent either three times the SIR and deductible amount required by the various insurance coverage's or the amount determined by a study prepared specifically for that purpose by an accredited insurance professional.

Carry forward Policy:

- Carry forward Funds represent encumbered but unspent funds budgeted for a capital project but not completed by the end of the fiscal year in which budgeted and "Carried Forward" in the following fiscal year. Carry forward funds and projects are limited to projects and funds approved in the previous year. If funds in addition to the 'carry forward amount are required to complete the project such funds must come from current revenue in the appropriate fund.

Investment Policy:

- The City Treasurer will annually submit an investment policy to the City Council for review and adoption.
- The City Treasurer will invest the City's money in accordance with applicable laws and adopted investment policies and direct the investment of bond or note moneys on deposit with a trustee or fiscal agent in accordance with applicable indenture or issuance document.

FINANCIAL PLANNING AND STRATEGIES

Accounting, Auditing & Financial Reporting Policy:

- The City's accounting and financial reporting systems will be maintained on the accrual basis of accounting in conformance with Generally Accepted Accounting Principles (GAAP) and standards of the Government Accounting Standards Board (GASB).
- The Finance Department will maintain accurate and reliable accounting records that fairly reflect transactions and disposition of assets critical to the decision making process and to the ability of the City to meet its legal and financial reporting obligations. We will continue to seek ways to improve the transparency by providing financial information in terms that are clear, concise and understandable to the average citizen. Accordingly, the City will:
 - Ensure all City payments and other transactions are properly authorized by management and recorded accurately, completely and in a timely manner on the books and records in accordance with relevant GAAP and established City accounting policies and GASB pronouncements.
 - Never establish an undisclosed or unrecorded fund for any purpose, and will never place City funds in any personal or non-City account,
 - Never make any false or artificial statements or entries for any purpose in the books and records of the City or in any internal or external correspondence, memoranda or communication of any type, including telephone or electronic communication.
 - Always properly protect all City assets; we will compare asset records with actual assets regularly and take proper action to reconcile any variances.
- A fixed asset system will be maintained to identify all City assets, their condition, historical cost, replacement value, and useful life.
- Full and continuing disclosure will be provided in the general financial statements and bond representations.
- Maintain a good credit rating in the financial community.
- An annual audit of the City's Financial Statements and Notes will be performed by an independent public accounting firm. The annual audit will be in accordance with: (a) generally accepted accounting and auditing standards, (b) standards set forth in the General Accounting Office's publication entitled "Governmental Auditing Standards," (c) the provisions of the Single Audit Act as amended, (d) MBO Circulars A-123 and A-333 and (e) GASB-requirements and standards.

Statement on Financial Integrity and Internal Controls:

The integrity of the City's financial records is paramount to achieving our goals to deliver quality service to the citizens of our community. Employees share the responsibility for employing with the rules and regulations of our policies and procedures.

FINANCIAL PLANNING AND STRATEGIES

The City will maintain a system of internal control to assure appropriate authorization. Employees are responsible for the integrity and accuracy of the City records. All financial transactions must be supported in reasonable detail, in proper account, and in the proper accounting period.

It is unlawful for an employee to falsify or intentionally misclassify financial transactions. Intentionally violating the City's records may result in criminal prosecution and disciplinary actions, up to and including termination of your employment. Employees should report any of the following situations:

- Inaccurate records such as inflated travel and entertainment expenses
- Misclassification of expenses (i.e., cost vs. capital)
- Errors on time sheets
- Financial results that do not appear to be consistent with performance
- Employees who clock in and leave, without proper authorization from supervisor, for reasons other than performing work assignments is tantamount to engaging in fraudulent activities

The City will implement an internal control process that will achieve the City's objectives of providing the following:

1. Create a controlled environment that will provide the effectiveness and efficiency of financial operations. Establish and maintain a reliable financial reporting operation.
2. Provide internal training for the financial management department that emphasizes discipline and structure in order to carry out the policies and procedures required and directed by management.
3. The City Manager will identify and place into operation an internal control procedure that will reduce potential risk and enhance the efficiency and effectiveness of the City's day-to-day operations.
4. Monitoring the process of operations will protect and enhance compliance with applicable laws and regulations.
5. The City Manager will initiate four control environmental conditions that will change attitude, and create an awareness of a positive work environment.
6. Create a resolution for Integrity and ethical values. Encourage the Mayor and City Council members to adopt and support the principals set forth in said resolution.
7. Encourage the City Council to adopt and support the commitment to competence. Without competent staff it becomes virtually impossible to carry out the duties and responsibilities of our City. Adhering to the basic principal of achieving the goals and objective of the City becomes a difficult task.
8. Upgrade the Human Resource Policies and practices to assure the selection of quality and qualified key personnel.

FINANCIAL PLANNING AND STRATEGIES

9. Focus on upgrading a procedure manual that will assist in carrying out the duties and responsibilities of the City.
10. Establish an audit committee that will participate in the review and monitoring of the City's operations. Meet monthly to review the monitoring process and list discrepancies identified by the audit committee.
11. Adopt a management philosophy and operating style that will continue to create a potential work environment free of hostile, abrasive, and political retaliation.
12. Continue to create a learning environment that supports the employees who strive to achieve the common good of working diligently for the good of the City.
13. Provide training and psychological support and a camaraderie style will generate a productive working environment.
14. Refine the organizational structure that will reduce duplications of effort, and create a more practical solution to the multiplicity of problems that face our City.
15. Create an atmosphere that will support a positive public service attitude by demonstrating a spirit of cooperation.
16. Continue to monitor the rules and regulations while paying attention to detail. All of the aforementioned efforts can be achieved by establishing sound financial accounting principles by restructuring a process that will yield said results.
17. The use of emerging technologies must be performed with proper control, and segregation of duties. Sufficient knowledge and competency must be an ingredient to successfully accomplish and perform the activities.
18. All cash must be receipted and properly coded into the City Treasurer's office.
19. All checks received by any department must be copied and sent to the City Treasurer's office with a memo explaining the purpose and amount of said check. The City Treasurer's office must report, on a monthly basis, to the City Council or City Manager the financial status of the City relative to CDs, investments, accrued cash, and potential deficits.

The process for understanding the internal control is to establish a risk assessment procedure inquiry, analytical procedures and observations, inspections and documentation.

All City departments and contractors will be required to report to the citizens and City Council monthly on the operations of the department and the impact it has on the City.

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FINANCIAL PLANNING AND STRATEGIES

INFORMATION SYSTEMS

Background

The City of East St. Louis network is located on the third floor of the municipal building. It is a physically separate network from the Police Department's network. The City's IT Services are currently outsourced. Recommendations and plans have been provided by the contractor. The current configuration includes the following:

- 3x Networks(DOMAINS)
- CESL.US
- ESLPD.COM
- ESLFD.COM
- 14x Servers on different Domains
- Domain Controllers
- File & Printer Servers
- Back Up Servers
- Mix of 2003/2008/2012
- Exchange Email System
- ESLPD/ESLFD Web Based Email
- 6x Firewalls
- 7 Routers
- 5x remote sites
- 20 Print Devices
- 2x Back Ups
- Support 200+ Users
- Requires More than 75 Helpdesk Tickets a month
- Some smart device support

Network administration and PC support is performed jointly by Cyber-Path.

The Financial Management System (FMS) runs a proprietary financial package called Pentamation. This package runs on a stand-alone Compaq server with its own tape backup system.

Accomplishments for 2014

Several upgrades and improvements were completed 2014. Below are some of those improvements:

- CESL Network Virus Protection Upgrade from 2012 to 2014
- Backup Exec 2014 and NAS installed for CESL backups
- Replace paid for Track-IT Helpdesk Tracking system with Open Source tracking system Spiceworks
- Replace ESLPD and City Hall Camera systems and replace broken cameras
- Replace ESLPD Juvenile Department PC's
- Prepare all 2003 Servers for retirement
- Conducted Pentamation training sessions

FINANCIAL PLANNING AND STRATEGIES

Plan for 2015

Several upgrades and improvement are planned for 2015. Below are some of the planned changes:

- Replacement of aging PCs.
- Upgrade user software on all computers(MS Office)
- Upgrade Pentamotion software and Modules (including Accounts Receivable)
- Upgrade Cody System Software and Hardware
- The complete network hardware infrastructure should be replaced to improve productivity.
- Sign a maintenance plan for the website(\$2000/ yr)
- Employees cannot be relied upon to update the website
- It will be more cost effective to outsource it.
- Examine outsourcing CODY management to Current IT Provider
 - Currently there is only 1 ESLPD employee that performs some administrative function
 - This employee does not have the technical background to maximize the utilization of the software
 - By allowing the tech savvy Cyber-Path to administer the system we expect more use and functionality
 - IT and Police is proposing to sell licenses to access Cody information to the surrounding communities that do not have a reliable system
 - This will bring in some revenue to offset the year cost
 - This will allow surrounding PD access to the same, real time crime data
- Purchase ToughBooks for the police department(\$40,000)
- Present an 3 year IT Budget Amount to the City Budget Department for recommended & plan purchases
- Ensure IT is a part of all computer projects to ensure deliverables.

FINANCIAL PLANNING AND STRATEGIES

FINANCIAL ISSUES FACING THE CITY

Cities historically have been the great centers of opportunity and economic dynamism. But the incredible entrepreneurial boom of the U. S. economy in the past 20 years has mostly passed cities by, and East St. Louis is no exception. There continue to be a great number of obstacles impacting the growth, development, and financial stability of the City of East St. Louis.

- ❖ The City continues to rapidly lose its labor force through migration:
 - Property taxes in East St. Louis are “much higher” than those in surrounding communities. With the migration of homeowner’s, and the inability for elderly homeowners on fixed income, to keep up with high property tax payments, revenues are slumping.
 - Lack of favorable job opportunities causes our college graduates to seek opportunities in other diverse cities.
 - Lack of suitable housing for citizens who are employed and are eager to reside in East St. Louis, also causes flight.
 - Perception that East St. Louis is not a safe place to live, work, or travel with limited employment, business and housing opportunities.
- ❖ The City is experiencing a sharp decline in state and local tax revenues. State taxes such as (Riverboat Gaming, Income Tax, Sales Tax and Income Tax) all are down. Local and Utility Taxes such as (AmerenCIPS Franchise Fees, Franchise Taxes, Ameren UE) are also on a downward trend.
- ❖ The City’s population has decreased and revenue sources have dwindled. Reconstruction of the entire general fund is needed, including a shift toward leaner public services staffing. Other municipalities have already engaged in the downsizing of City staffing, mainly Police Officers and Firefighters.
- ❖ Reconstruction of the City’s Tax Increment Financing (TIF) Districts is needed to aid in the reduction of home owner’s property tax payments.
- ❖ Police and Fire pension fund payments have escalated over the past three years to an all time high, and have become truly unaffordable due to the decrease in the economy’s stability return on investments are down, resulting in increased fiscal burden on the City.
- ❖ The City has to find an alternative method in how it uses its Reserve Fund. Reserves have been depleted due to the various shortages in the General Fund.
- ❖ Minimum staffing requirements for collective bargaining unions (Police, Fire and Public Works) have been a hindrance to the City, causing the City lawsuits and overtime challenges.
- ❖ Workman’s Compensation has increased by alarming proportions over the past three years. This increase negatively impacts the Insurance Reserves, by depleting them at a faster pace.

FINANCIAL PLANNING AND STRATEGIES

- ❖ Poor economic growth; Need to implement an Economic Development Plan or Strategy for growing tax and job base.
- ❖ Perception that East St. Louis is not an open, helpful, friendly place for “outside” developers and businesses.
- ❖ Several large lawsuits with potentially large payout exposure. The city exposure to large claims for Police Professional Liability and other lawsuits.
- ❖ Garbage and trash pick-up and weed and vermin control contractual relationship's policies and procedures need review and are currently being reviewed.
- ❖ Aging infrastructure (streets, sewer and storm sewers) is poorly maintained with no financing plan for needed repair and replacement.
- ❖ Large number of vacant and dilapidated houses and building increasing arson, safety and public health risks. Although a significant number of these units were demolished in 2008; there remain a significant number of structures that present a problem to the City.

In this section the City has projected the results of “business as usual.” In order to gain a perspective on of the “Change Initiative” this must be implemented to revive the prospects for the City.

FINANCIAL PLANNING AND STRATEGIES

FINANCIAL ISSUES: GENERAL FUND

The City's Three-Year Financial Forecast for the General Fund projects unstable revenue collections over the next three years.

Assumptions

The Assumptions listed below were used to project General Fund revenues and expenses from 2016 - 2019 using the 2016 Budget as the base year.

Revenues:

- ❖ State revenues are in compliance with the City's previous budgeting practices. These revenues are projected up from 2015 by approximately \$18,000.
 - Local Taxes and Revenues have decreased significantly over the last several years and the City projects that local taxes revenues will remain constant due to additional revenues initiatives that the City implemented 2015 and additional revenue initiatives planned for 2016, including the adjusting the electricity rate and add a Natural Gas ordinance for the collection of natural gas purchased from third-party suppliers. Currently Property Taxes have risen moderately. The overall picture for the City is dire and the City has to work towards economic development and large industry to began to rebuild its tax base to generate more revenue.
- ❖ Regulatory Affairs revenues were slightly up in 2014, however, 2015 has seen a decline in several areas such as building permits & occupancy permits. The City has implemented new revenue initiatives in the form of fines, fee, penalties, and tax increases on food & beverage and packaged liquor to increase revenues for the City, in addition to ensuring that residents and businesses remain in compliance in local laws.
- ❖ Overall, the City's revenues have been on the decline for the last eight (8) due to the gaming revenues declining, however, the City has managed to creatively stay afloat to maintain its operating levels until the most recent year of 2015.

Expenditures:

- ❖ Personnel Costs of Police and Fire accounts for approximately 42% or \$6 of the General Funds budget.
- ❖ Pension payments and Workers Compensation costs are rising every year, and have contributed significantly to the City projected \$5.9 million deficit for 2016.

FINANCIAL PLANNING AND STRATEGIES

- ❖ Health & life insurance premiums are estimated to increase by 20% each year, however, the City is exploring additional options to reduce its premium overall by approximately \$200,000
- ❖ The City of East St. Louis has completed its fleet fueling system. The Public Works Department will continue to monitor and maintain the fleet fueling system. These efforts will be carried out with the assistance of the City Manager, Department Heads and the Finance Department. The Public Works department will have the primary responsibility for operating and monitoring the fuel management system. This responsibility will include fuel tracking, problem solving and card distribution.
- ❖ Most operational expenses are remained constant over the term of the plan.

With the above revenue and expenditure Assumptions, the General Fund three-year projections are not in balance; and results into the City's deficit of \$5.9 million for 2016. Therefore, it is imperative that the City continues to evaluate and review all possible revenue enhancement initiatives to avoid operating on a deficit.

The following summary schedules are included:

- ❖ Three Year Financial Plan General Fund Summary – 3 Year Projections
- ❖ Three Year Financial Plan General Fund Position Complement Summary

FINANCIAL PLANNING AND STRATEGIES

FINANCIAL ISSUES: SPECIAL REVENUE FUND

Assumptions

The Assumptions listed below were used to project Special Revenue Fund revenues and expenses from 2016 -2019 using the 2016 Budget as the base year.

Revenues:

- ❖ Motor Fuel Tax (MFT) revenues remain constant over the three-year period of the plan.
- ❖ Tax Increment Financing (TIF) property tax revenues have decreased from fiscal year 2014 to 2015. Carry-forward projects was projected for 2016 based upon projects that are expected to be completed and paid out by December 31, 2015.
- ❖ The Property Tax revenues are listed below. The City increased the Pension levy by 3% in 2015 to be effective in 2016.
 - Pension
 - Library
 - Illinois Municipal Retirement Fund(IMRF)
 - Tort Liability
 - Community Services (ESDA)

Expenditures:

- ❖ Health and life insurance premiums for TIF employees are estimated to increase by 20% each year, , however, the City is exploring additional options to reduce its overall premium costs
- ❖ Most operational expenses remain constant.

Federal & State Grants:

- ❖ The Grants portion of the Special Revenue Fund only accounted for Grants that span multiple years. It does not take into consideration the possibility of carryover from previous year grant revenues not expended.
- ❖ The City will continue to apply for additional grants to help the City implement programs to reach its financial goals.
- ❖ The City will receive 2016 grant funding for, Community Services, JAG, and Federal Shared Forfeiture.

FINANCIAL ISSUES: ENTERPRISE FUND

Assumptions

The Assumptions listed below were used to project Enterprise Fund revenues and expenses from 2016 - 2019 using the 2016 Budget as the base year.

Revenues:

Enterprise Fund revenues have increased due to the City's increase in Sewer Maintenance Fees.

Expenditures:

- ❖ Health and life insurance premiums are estimated to increase by 20%, however, the City is exploring additional options to reduce its overall premium costs
- ❖ Most operational expenses remained constant over the three-year period
- ❖ Employee levels remain constant
- ❖ Project related expenses remain constant

FINANCIAL ISSUES: TRUST FUND

Assumptions

The Assumptions listed below were used to project Trust Fund revenues and expenses from 2016 - 2019 using the 2016 Budget as the base year.

Revenues:

Trust Fund revenues remain constant over the three-year period of the plan

Expenditures:

Trust Fund expenses remain constant over the three-year period plan.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

Financial Management Plan

Prior to January 1, 2014, the City of East St. Louis followed the Financial Distressed City Law. Under this law, the City was required to submit a Three Year Financial Plan annually, which contains a Financial Management Plan.

The Financially Distressed City Law established the Financial Advisory Authority, which acted as an oversight panel to direct the financial management of the City and assists the City in debt restructuring. The Governor, with the advice and consent of the Illinois Senate, appointed the Directors of the Financial Advisory Authority (FAA). Each Director served a term of three years and continued to serve until his or her successor had been appointed. Directors were eligible for reappointment. Under the Financially Distressed City Law, the Financial Advisory Authority had appointed a Financial Management Officer who had the responsibility for advising on the preparation of the Budget and Financial Plan of the City and for monitoring the expenses of the City. The Financial Management Officer was the authorized signatory for all expenditures made from the proceeds of the State Loan and for all expenditures made from financial aid provided for the benefit of the City from the Bonds or other obligations issued by the Authority for such purposes in accordance with the Financially Distressed City Laws.

In the event that the City completed ten successive years of balanced budgets, as certified by the Financial Advisory Authority to the Governor, the Financial Advisory Authority would cease to exercise its powers under the Financially Distressed City Law; provided however, that if at such time, the Bonds or any other obligations of the Authority remain outstanding, the City must continue to provide balanced budgets and audits to the Financial Advisory Authority and to the Authority. If such budgets and audits were not provided within the timeframes required by the Financially Distressed City Law or if the Financial Advisory Authority and the Authority determine that such a budget is not balanced, the Authority could certify such failure to the Governor and the Financial Advisory Authority would resume the exercise of its powers and responsibilities under the Financially Distressed City Laws.

On November 14, 2013, the Illinois Financial Authority (IFA) Board of Directors approved Resolution No. 2013-1114-AD06; approving the Defeasance of Revenue Refunding Bonds, Series 2010 (City of East St. Louis Project) of the Illinois Finance Authority; and Related Matters. This approval and defeasance of the City's outstanding bonds to the State of Illinois dissolved the Financial Advisory Authority (FAA) and its oversight of the City of East St. Louis financial operations. However, the City continues to operate under the same financial practices, which allowed it to meet its obligations to the State of Illinois and completing balanced budgets.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The City operates under a City Manager form of government. Its governing body is the City Council, composed of the Mayor and four Council members. Council members are elected at large for staggered four-year terms. The City Clerk and City Treasurer are elected at large for four-year terms. The Financially Distressed City Law required the City to prepare, adopt and submit to the Financial Advisory Authority a budget and financial plan covering a period of at least three fiscal years by October 1st and November 1st of each year, respectively. The Financial Advisory Authority is no longer in existence, however the City continues to operate with the same financial practices that were implemented with the Financial Advisory Authority in place. Under the direction of the City Manager, the council approves or rejects the City's Budget and Three Year Financial Plan annually.

The Plan

The 2016 Financial Management Plan projects the General Fund revenues and expenditures for the year ended December 31, 2016. It is important to note that unlike a budget, this plan does not authorize expenditures, although it guides in the preparation of the City's budget. It shows what will happen to the City's financial picture and the City's ability to pay for and provide services. Central to the plan is a set of policy and financial assumptions which may change based on evolving historical information and forecast of future trends. These variables or assumptions serve as the critical foundation for the plan's projections.

Content of the Plan

In an effort to enhance the City's financial condition through sound financial planning, improved credit rating, protection of City's assets, establishment and maintenance of financial integrity and credibility, and the desire to become financially independent, the 2016 Financial Management Plan highlights the City's initiatives that impact financial function.

The City is unique in the sense that the finance function are more broadly spread out among other Departments. Departments that have direct impact on the financial position of the City include the:

1. Finance Department
2. Treasurer's Office
3. Budget Office
4. Personnel Office
5. Purchasing Office
6. All other City Departments

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

Implicit in the 2016 Financial Management Plan are four overall goals which include a) maintaining the current level of City's workforce and level of municipal services, b) undertaking capital improvement projects that meets current and future infrastructure needs, c) maintaining a healthy Fund Balance and d) minimizing any increases or maintaining current levels of City taxes. Maintaining these goals will not reduce the City's projected increase in General Fund revenues for the 2016 projections.

Following this narrative, Table 1 of the Appendix shows the projections for the General Fund revenues, and expenditures by line item. Following table 1 are charts that shows the trends and projected amounts.

Revenues

The 2016 General Fund total revenue is projected at \$18,492,751. The significant revenue line items include utility tax, income tax, home rule sales tax, replacement taxes and riverboat gaming taxes as shown in the Appendix.

The utility tax for 2016 is projected at \$1,688,000 and represents approximately 9% of projected annual General Fund revenues.

Income tax for 2016 is projected at \$2,700,000 and represents approximately 14% of projected annual General Fund revenues.

Replacement tax for 2016 is projected at \$2,200,000 and represents 12% of projected General Fund revenue.

The most significant revenue source for the City is the riverboat gaming tax at \$6,200,000 which represents 34% of annual operating revenues. The opening of the Lumiere Casino in St. Louis and a ban on smoking in Illinois has impacted the 2016 projected revenue from riverboat gaming tax.

Expenditures

The most significant components of the 2016 total projected expenditure of \$24,199,567 includes payroll, pension, and workers compensation, and health and life insurance expenditures. Personnel related costs accounts for approximately \$18.9 million or (102%) of the \$24.1 million expenditure budget; which results into a \$5.9 million deficit budget. Payroll and related expenses is projected at \$9.8 million and represents approximately 53% of total projected expenditure. Pension and workers compensation accounts for approximately \$8.7 million or 47% percent of the expenditure budget and other expendituresand operating expenditure and the remaining 45% of projected General fund Expenditure.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

Initiatives

In an effort to enhance the City's financial condition through sound financial planning, improved credit rating, protection of City's assets, establishment and maintenance of financial integrity and credibility, and the desire to become financially independent, the City will implement the following initiatives in the 2016 Financial Management Plan:

All City departments are committed to insuring that goals and objectives of the City are realized:

City Manager's Office

It is the mission of the City Manager's Office to direct and coordinate City's staff to provide effective, efficient and equitable implementation of Council policies and programs, and provide representation of City Council policies to citizens, other governmental agencies/jurisdictions and any other entity important to the accomplishment of directives established by the City Council.

Finance Department

The City contracted out only that portion of the Finance Department's duties that services the best interest of the City. It has been determined that the City's most crucial financial function is financial reporting. The area of financial report entails maintaining the financial books for accurate reporting and recording in preparation for an audit. Other operational (day-to-day) function are performed by current City employees in those roles, but supervised by the financial contractor.

Below is a list of positions that the City requested in the proposal on qualification. Each year, the contractor is expected to transition certain positions and/or functions to the City and make recommendations on hiring qualified employees. Therefore, the requested contracted positions were: (See Attachment 1 for the organization chart and job descriptions)

1. Financial Director
2. Accounting Manager
3. General Ledger Accountant #1
4. General Ledger Accountant #2
5. Operations Accounting Manager
6. System Administrator

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The positions now maintained by the City are:

1. Purchasing Agent
2. Accounts Payable Clerk
3. Payroll Clerk/Human Resource Administrator

Johnny Campbell, LLC has retained the Financial Management Contract since 2005. This contract has been extended to year to year contract.

Scope of Work

Firm	2016
Campbell, LLC	400,000

Treasurer's Office

The Treasurer's Office plays a very important role in the management of the City's finances due to the fact that the Treasurer manages the City cash. All cash receipts and deposits are performed in the Treasurer's Office, along with approval and processing of fund transfers, cash investments, reconciliations and maintenance of the City's cash accounts. The Treasurer serves as a co-signer of City checks, along with the City Manager, and mails the checks upon approval and processing. It is essential that the Treasurer's Office and Finance Department be on one accord about the proper accounting for the City's cash position. In an effort to better manage the association between the Treasurer's Office and the Finance Department, a Cash Management Plan has been developed. The Cash Management Plan is designed to be a manual that outlines the various cash transactions of the City, identifies the roles of the Treasurer's Office and Finance Department in those transactions, and establishes a system of checks and balances that provide reasonable assurance that the City's financial transactions are properly recorded and reported, and its assets are protected.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

Budget Office

Since 2005, the Budget Office has been reestablished as a separate financial function. This office's main responsibilities entail the development and management of the City's annual budget and finance plan in accordance with the State Law. This office assists all other City departments in the management of their budgets through periodic reports on budget status, administer self insurance program, approval of requisitions in the FMS system, approval of change forms, and preparation of budget amendments when necessary.

Personnel Office

The City's General Fund personnel expenses make up approximately 54% of the General Fund's budget, including Pension and Workers Compensation, therefore accurately and timely personnel recordkeeping is important to the management of the City's finances (including the budget). It is important that change forms are generated and processed accurately and in a timely manner to eliminate retro pay, an effective and efficient time management system is maintained, labor contracts are adhered to by the department involved and the payroll division, administers employee benefits (insurance and IMRF), verifies unemployment claims and employees are being properly managed in accordance with Personnel Policies and Procedures Manual.

Purchasing Office

In 2006, the Purchasing office became a fully acquired portion of the City's budget. Previously, purchasing was a component of the Financial Management Contract. The Purchasing Office's responsibility is to acquire purchases from the lowest responsible bidder according to the specification set forth by the departments and in accordance with the City Purchasing Policies and Procedures Manual. The Purchasing Office is also responsible for mailing and faxing purchase orders to vendors, verifying receipt of goods and services, and negotiating terms for goods and service in the best interest of the City.

All City Departments

All City Departments are responsible for the management of their department's budget and maintaining operations within their budget. The City also emphasizes training for all nonfinancial managers so that they may more effectively utilize and understand the Financial Management System.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The following are several areas of concentration of which the city will use to generate addition revenues along with explanations on a plan of action:

1. Wheel Tax Sticker Enforcement

The City Clerk continues to advertise the sale of the City of East St. Louis wheel tax stickers in the local newspapers.

There has also been a pledge from the Police Department to aid in traffic details pursuing violators whom have not purchased a wheel tax sticker.

With the City's wheel tax enforcement drive, it is expected that receipt from sale of wheel tax stickers is expected to equal or exceed \$75,000.

2. Land Sale

The City currently owns a number of vacant lots and property, in which has already implemented a plan to sale these parcels to generate additional revenue for the City, in addition to placing property back onto the taxrole. The City plans to generate approximately \$50,000 from the sale of City parcels.

3. Weed Cutting

The City has continued to cut overgrown parcels and lots for several of years. The City is currently implementing a system to bill and collect for these grass cutting services and will continue to issue citations for violating City Code regarding high weeds and vegetations. owns a number of vacant lots and property, in which has already implemented a plan to sale these parcels to generate additional revenue for the City, in addition to placing property back onto the taxrole.

4. Overtime

All overtime will be Police Chief in an effort to minimize abuses in conjunction with 12-hour shifts. However, the Police Department will be moving to 12 hour shifts in 2016 to assist with minimizing overtime costs. Detectives will be used to assist in patrol efforts during peak crime time (nights and weekends).

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The Finance Department will play a more active role in verifying that overtime is properly recorded by funding source. Overtime for officers whose salaries are reimbursed to the City from outside agencies, would be charged towards that agency, and not the General Fund.

5. Police Policies & Procedures

The City Manager and Police Chief will work closely together to develop a Police Department manual. This manual will address and define operational procedures for the department under the council of the City's attorney, labor attorney, insurance broker and other essential parties that will add to the substance and usefulness of the document.

6. Effective Time Management

In an effort to have police officers spend more productive and valuable time on the streets, the squad cars are in the process of having computers mounted and installed so that officers can prepare reports in the vehicles oppose to spending their time coming back to the office to prepare their reports. The Chief and Asst. Chief are encouraging officers who are already equipped with the computers to use the process.

7. Trash Dumping and High Crime Activity

The Police Department will continue to use some of the detectives, normally in the office, to patrol the streets and neighborhoods during nights and weekends as an effort to minimize the trash dumping occurring in the City. In conjunction with Public Works, there will be an effort to block off those street and neighborhoods hardest hit with dumping and high crime activity. The City will also identify high crime areas that could benefit from the use of cameras to assist with minimizing crime and dumping.

8. Fire Department:

Overtime

All overtime will be Fire Chief in an effort to minimize abuse and manage the budget. A process of minimizing overtime may include the rotation of firefighters on duty among engine houses and staffing engine houses to compensate for the coverage needed without compromising the safety of the citizens.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

9. Mayor's Office:

Liquor Commissioner

In 2009, legislation is in force implementing the following:

- i. A fee charged for all duplicate Liquor License -\$50.00
- ii. A fee charged for Name Change - \$50.00
- iii. All Liquor License owners must submit a paid receipt of their general business license before a Liquor License is issued.
- iv. If Licensee has not renewed their license by the expiration date, late fee will be charged at \$200.00
- v. Temporary liquor license are at the following rates:
 - a. 15-day \$150.00
 - b. 1-day \$75.00

10. Non-refundable application fee for new applicants - \$200.00

The Mayor is currently acting as both Local Liquor Commission and the City's Inspector, enforcing the state liquor law and issue fines to violators operating in the City of East St. Louis.

Liquor Control Acts of 1934

The fines imposed shall not exceed \$1000 for a first violation within a 12- month period, \$1,500 for a second violation within a 12-month period, and 2,500 for a third or subsequent violation within a 12-month period. Each day on which a violation continues shall constitute a separate violation. Not more than 15,000 in fines under this section may be imposed against any license during the period of his license. (Sample violations below)

- Selling to under age children
- Selling alcohol with a license
- Contaminated liquor
- Liquor bought outside IL
- Liquor purchased retail
- Local Liquor License available
- State Liquor license not displayed
- Unsanitary taps

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The FMS Contractor will continue to work closely with the City Manager, Budget Director, and City Treasurer until the financial transition is complete. Once complete, the Finance Department will be responsible for ensuring that significant improvements are made to the system of internal controls during future period in the following areas:

Establishing a system of checks and balances that assures that the City's financial transactions are properly recorded and reported

1. Communicating with Budget, City Manager and City Council about the City's financial position
2. Managing current City employees in the Finance Department or making recommendations if there needs to be a change
3. Maintaining auditable financial statements so that an annual audit can be completed with an unqualified opinion by June 30 of each year.
4. Managing the financial reporting for grants
5. Providing recommendations to the City for a more efficient and effective financial management system
6. Evaluating employees' performance in an effort to assist the City in obtaining responsible and qualified employee to hire to manage the City's finances.
7. Supervising and providing leadership to contract and City employees
8. Monitoring and oversight for control and compliance with the internal controls and established policy, procedures, directives, requirements, regulations and laws
9. Advising on fiscal policy and financial planning
10. Reporting monthly to the citizens and council on the status of the City's financial position
11. Maintaining a sound credit rating for the City
12. Documenting an accounting manual of City's processes and procedures

In 2007 the FMS team implemented the Miscellaneous Billing Module from Sunguard Pentamation. Each City department received training on the use of this module during 2007. Currently only the Finance Department is using the module. However, the City plans is exploring purchasing more up to date Financial Management Software in 2016, which will assist in providing the City with real time reporting and preparation of financial statements, billing, account receivables and payables, and other modules provide the City with a more interactive and efficient financial management system. The overall goal is to move towards ensuring that all City departments, activities, and information is being collected, accounted for, and housed under one system.

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

City's Vision

There are key elements in place that would be beneficial to the transformation of the accuracy, reliability and timeliness of the recording and reporting the City finances. This time may also mark a point where there should be some expected accountability and integrity put forth in the management of the finances. Other areas of management that will be explored include defining:

- Risk Management
- Retirement/Pension Administration
- Records Management

Some of various and ***possible training*** activities include:

PENTAMATION

- Pentamation upgrade
- Pentamation Accounts Receivable
- Team Building – Improve communications among the departments, City Manager, and Council

NEW FINANCIAL MANAGEMENT SOFTWARE

- Training and Implementation
- Automating workflow and information
- Team Building – Improve communications among the departments, City Manager, and Council

FINANCIAL PLANNING AND STRATEGIES – REVENUE TRENDS & HISTORY (GENERAL FUND ONLY)

The Revenue trends and history is comprised of the General Fund only. The following revenues comprise the City revenues between the fiscal years of 2013 through 2019. The schedule will show actual revenues collected for fiscal years 2013 through 2014, budget revenues as for 2015, and projected revenues for fiscal years 2015 through 2019.

City of East St. Louis

2016-2019 Financial Projections

General Fund

2016 - 2019 Projections

Description	Actual Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018	Projected Budget 2019
Revenues					
Utility Tax	2,052,250	2,133,000	2,210,000	2,210,000	2,210,000
Other Taxes	1,148,000	1,144,000	1,144,000	1,144,000	1,144,000
Licenses and Permits	261,000	416,900	416,900	416,900	416,900
Income Tax	2,575,000	2,700,000	2,700,000	2,700,000	2,700,000
Sales Tax	935,000	975,000	975,000	975,000	975,000
Home Rule Sales Tax	935,000	860,000	860,000	860,000	860,000
Use Tax	480,000	480,000	480,000	480,000	480,000
Replacement Tax	\$	2,276,000	\$	2,276,000	\$
Riverboat Gaming	6,348,000	6,200,000	6,200,000	6,200,000	6,200,000
MFT Labor Reimbursement	110,000	110,000	110,000	110,000	110,000
MFT Equipment Rental	150,000	150,000	150,000	150,000	150,000
Other Departmental Revenue	127,305	130,305	383,805	383,805	383,805
Fines and Fees	417,870	354,870	379,870	379,870	379,870
Interest	5,100	2,100	2,100	2,100	2,100
Other Revenue	781,776	560,576	548,576	548,576	548,576
Total Current Revenue	\$ 18,526,301	\$ 18,492,751	\$ 18,836,251	\$ 18,836,251	\$ 18,836,251
Fund Balance Surplus					
Total Revenue	\$ 18,526,301	\$ 18,492,751	\$ 18,836,251	\$ 18,836,251	\$ 18,836,251

Expenditures

Full Time Salary	\$ 6,699,346	\$ 7,206,699	\$ 7,206,699	\$ 6,800,082	\$ 6,800,082
Part Time Salary	158,555	145,488	145,488	145,488	145,488
Seasonal/Temp		10,000	10,000	10,000	10,000
Overtime	370,743	314,518	314,518	304,518	304,518
	4.33	74,637	74,637	74,637	74,637
Differential					
Educational Pay	35,000	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
Juvenile Accountability Match	10,000	6,000	6,000	6,000	6,000
Auto Theft Grant Match					
MEGSI Match	17,147	-	-	-	-
Health and Life Insurance	857,241	1,006,707	1,006,707	962,542	962,542

City of East St. Louis

2016-2019 Financial Projections

General Fund

2016 - 2019 Projections

Description	Actual Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018	Projected Budget 2019
Retirement Reserve	50,000	50,000	50,000	50,000	50,000
Other Emp Payments (Vac and Sick Pay)	50,000	307,300	50,000	50,000	50,000
Sick Leave Payout	60,000	45,000	45,000	45,000	45,000
Police Arbitration	-	-	-	-	-
Administrative Order Payout/ Pol	-	-	-	-	-
Administrative Order Payout/Fire	-	-	-	-	-
Administrative Order Payout/Team	-	110,000	-	-	-
Unemp Compensation Payments	250,000	183,100	183,100	183,100	183,100
MEGSI H/L Insurance	-	-	-	-	-
Workman's Comp Reimb	-	-	-	-	-
FICA	249,906	247,865	247,865	214,408	214,408
Holiday Pay	120,000	114,566	114,566	96,838	96,838
Police/Fire Pension	2,415,000	5,230,000	5,230,000	5,491,500	5,766,075
Police Pen/Repl Tax Pay	315,000	341,400	358,470	376,394	395,213
Fire Pen/Repl Tax Pay	315,000	364,160	382,368	401,486	421,561
Clothing Allowance	41,800	40,200	40,200	40,200	40,200
Expense Allowance	57,700	56,100	56,100	53,100	53,100
Admin COPS Grant Match	7,499	-	-	-	-
Admin JAG Grant Match	-	-	-	-	-
Admin SRO Grant Match	5,518	174,696	174,696	174,696	174,696
SAFER Grant Match	-	-	-	-	-
PERSONNEL AND RELATED	12,085,455	16,059,936	15,727,914	15,511,489	15,824,958
Equipment Maintenance and Repair	15,250	16,300	16,300	16,300	16,300
Equipment Purchase	1,500	1,500	1,500	1,500	1,500
Computer Equip Maintenance and Repair	60,500	89,000	89,000	89,000	89,000
Clean up Services	11,656	40,000	40,000	40,000	40,000
Bldg Maintenance and Repair	39,100	60,700	60,700	60,700	60,700
HVAC Maintenance	-	-	-	-	-
Vehicle Maintenance and Repair	135,000	128,400	128,400	128,400	128,400
Vehicle Equipment Repair	-	-	-	-	-
Other Maintenance & Repair	-	-	-	-	-
Street Light Maintenance and Repair	30,000	40,000	40,000	40,000	40,000

City of East St. Louis
2016-2019 Financial Projections
General Fund

2016 - 2019 Projections

Description	Actual Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018	Projected Budget 2019
FMS Contract	530,000	400,000	265,000	265,000	265,000
Payroll Services	41,000	50,000	50,000	50,000	50,000
Other Contractual Services	157,700	123,000	123,000	823,000	823,000
4th of July	4,500	4,500	4,500	4,500	4,500
Personnel Services	10,000	10,800	10,800	10,800	10,800
Attorney Services	400,000	312,600	312,600	312,600	312,600
Accounting/Audit Services	78,600	102,000	102,000	102,000	102,000
Bank Service Fees	1,800	1,485	1,485	1,485	1,485
Consulting Services	13,000	157,193	157,193	157,193	157,193
Landscaping Service	10,000	13,000	13,000	13,000	13,000
Design/Engineer Services					
Labor Attorney Services	75,000	58,500	58,500	58,500	58,500
Postage/Express Services	10,800	10,800	10,800	10,800	10,800
Telephone Expense	145,300	97,500	97,500	97,500	97,500
Cable Expense		2,844	2,844	2,844	2,844
Advertising/Legal Notices	42,500	50,040	50,040	50,040	50,040
Printing	9,000	11,400	11,400	11,400	11,400
Wheel Tax Stickers	2,700	2,400	2,400	2,400	2,400
Membership Dues	12,450	5,000	5,000	5,000	5,000
Travel: Official Business	3,500				
Travel: Conference/Conventions	5,000	21,000	21,000	21,000	21,000
Travel: Official Business in Town	500				
Education and Training	5,000	6,000	5,000	5,000	5,000
Tuition Reimbursement	5,000				
Books & Subscriptions	2,165	390	390	390	390
Electricity - Street Lights	450,000	400,000	400,000	400,000	400,000
Natural Gas		60,000	60,000	60,000	60,000
Water	13,000	17,000	17,000	17,000	17,000
Electricity	200,000	175,000	175,000	175,000	175,000
Sewer	5,000	3,000	3,000	3,000	3,000
Landfill User Fee	24,000	31,500	31,500	31,500	31,500
Public Emp Bond	1,500	1,225	725	725	725

City of East St. Louis
2016-2019 Financial Projections
General Fund

2016 - 2019 Projections

Description	Actual Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018	Projected Budget 2019
Insurance	1,081,500	1,150,000	1,207,500	1,267,875	1,331,269
Depend/Retiree Insur. Reimb.	115,000	130,000	130,000	130,000	130,000
Foreign Fire Tax	-	-	-	-	-
Lib/Repl Tax Payment	225,000	259,464	259,464	259,464	259,464
Office Equipment Rental/Lease	44,570	45,370	45,370	45,370	45,370
Radio Equip Maintenance/Repair	13,150	15,080	13,980	13,980	13,980
Office Supplies	21,685	21,445	21,445	21,445	21,445
Janitorial Supplies	29,950	38,925	38,925	38,925	38,925
Fuel/Oil	450,783	403,825	484,290	580,848	696,718
Minor Office Furniture/Equipment	2,300	-	-	-	-
Tires/Tubes	16,000	14,010	14,010	14,010	14,010
Uniform and Gear	5,900	8,850	10,350	8,850	8,850
Uniform Rental	13,800	12,500	12,500	12,500	12,500
General Operating Supplies	23,050	16,620	16,620	16,620	16,620
Prisoner Meals	14,000	14,000	14,000	14,000	14,000
K-9 Food/Training Expense	1,800	2,000	2,000	2,000	2,000
Bd of Elec. Operating Expenses	280,000	251,100	251,100	251,100	251,100
Casino Queen Sales Tax	33,000	33,000	33,000	33,000	33,000
Juvenile Offender Match	-	-	-	-	-
Fire FEMA Grant Match	-	-	-	-	-
Judgments, Settlements	-	-	-	-	-
Reimbursements/Refunds	20,000	135,000	55,000	55,000	55,000
Prior Year Adjustment	-	-	-	-	-
Prior Year Adjustment Furlough	-	228,307	2,022,357	1,991,154	2,627,644
Working Capital Reserve	-	-	-	-	-
SUPPLIES AND SERVICES	995,568	2,840,269	2,868,672	2,897,358	2,926,332
Bonds	5,939,077	8,123,842	9,868,160	10,721,076	11,565,802
State Loan Repayment	1,985,000	-	-	-	-
Bonds Interest	833,334	-	-	-	-
Bond Service Fees	59,550	-	-	-	-
DEBT SERVICE	2,897,884	-	-	-	-

City of East St. Louis
2016-2019 Financial Projections
General Fund

Description	Actual Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018	Projected Budget 2019
Motor Vehicles	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Assessory Equipment					
Portable Operating Equip					
Office Furniture and Fixtures					
Computer Equip	10,800	15,000	15,000	15,000	15,000
Computer Software	49,600	156,600	56,600	56,600	56,600
Photo Processing Equip					
Communications Equip					
Mobile Radio	1,000				
Portable Radio					
Other Capital Outlay					
PROPERTY AND EQUIPMENT	111,400	221,600	121,600	121,600	121,600
Total Expenditures	\$ 21,033,816	\$ 24,405,378	\$ 25,717,674	\$ 26,354,165	\$ 27,512,360
Excess/(Deficit)	\$ (2,507,515)	\$ (5,912,627)	\$ (6,881,423)	\$ (7,517,914)	\$ (8,676,109)

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City of East St. Louis
2016 - 2019 Three-year Financial Plan
Deficit Reduction Plan, Summary - General Fund

PROJECTED BUDGET SURPLUS (DEFICIT), FROM ORIGINAL SUBMISSION					2016	2017	2018	2019
						(5,926,417)	(7,585,404)	(8,766,098)

DEFICIT REDUCTION INITIATIVES (RECURRING)
REVENUE INITIATIVES

Original Initiative Date and Assigned Number	Category	Initiative Type	Department	Assigned to	Description	Ordinance No. and date signed	2016				2019			
							Approved Budget	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives	Revenue Enhancement Initiatives
2012-03	3	Revenue	City Manager	Parks, A.	ALCOA Site Land Rental		125,000	250,000	250,000	250,000			250,000	
2008-05	4	Revenue	City Manager	Parks, A.	Web Site Advertisement	Ord. 08-10111 July 11, 2008		1,000	1,000	1,000			1,000	
2008-07	4	Revenue	City Manager	Parks, A.	Cell Phone Tower Lease Agreement			54,000	54,000	54,000			54,000	
2008-08	4	Revenue	City Manager	Parks, A.	Entertainment/Amusement Fee			150,800	150,800	150,800			150,800	
2012-06	4	Revenue	City Manager	Parks, A.	Central Business District Parking Mater			75,000	75,000	75,000			75,000	
2009-03	4	Revenue	City Manager	Parks, A.	Vacant Building Assessment	Ord. 09-10152		45,500	45,500	45,500			45,500	
2009-05	4	Revenue	City Manager	Parks, A.	Weed Cutting Billing		5,000	200,000	200,000	200,000			200,000	
2010-02	4	Revenue	City Manager	Parks, A.	Food and Beverage Tax (2%)	Ord. 09-10168	120,000	120,000	120,000	120,000			120,000	
2010-05	4	Revenue	City Manager	Parks, A.	Package Liquor Tax (2%)	Ord. 09-10167	35,000	35,000	40,000	40,000			40,000	
2012-08	3	Revenue	City Manager	Parks, A.	Collections / Outstanding Debt		4,000	25,000	25,000	25,000			25,000	
2012-11	5	Revenue	City Manager	Parks, A.	Central Business District Tax (Downtown)			41,393	55,190	60,000			60,000	

2008-05	4	Revenue	Mayor	Jackson-Hicks, E.	Tobacco License Fines				300	300			300	
2008-04	5	Revenue	Mayor	Jackson-Hicks, E.	Tobacco License Fees			4,500	4,500	4,500			4,500	

								2016	2016	2017	2018	2019
2008-02	4	Revenue	Regulatory Affairs	Watts, F	Occupancy Inspection Fees				60,000	60,000	60,000	60,000
2015-01	3	Revenue	City Clerk	Hoosman, D.	Late Wheel Tax Fines							
2007-02	4	Revenue	TIF	Moore, E.	Sale of City Owned Land/Property	Ord. 04-10016 Mar 12, 2004	1,000	25,000	25,000	1,406,290	1,411,100	25,000
REVENUE INITIATIVES TOTAL												
	Assigned Initiative number	Category	Initiative Type	Department	Assigned to	Description					Expense Reduction Initiative	Expense Reduction Initiative
EXPENSE INITIATIVES												
2006-03	3	Expense		City Manager	Tyus, J.	The switching of cellular phone service providers. (From Sprint to T-Mobile)		15,000				
2006-04	3	Expense										
2006-05	3	Expense										
2006-06	3	Expense										
2006-10	3	Expense										
EXPENSE INITIATIVES TOTAL												
COMBINED REVENUE AND EXPENSE INITIATIVES (RECURRING) TOTAL												
ADJUSTED BUDGET SURPLUS (DEFICIT) BEFORE												
STOP-GAP ALTERNATIVES AND NON-RECURRING INITIATIVES												
STOP-GAP INITIATIVES												
2006-02	3	Stop		City Manager	Parks, A.	Eliminate Education & Training Budgets						
2006-03	3	Stop		City Manager	Parks, A.	Eliminate Travel: Conferences & Conventions						
2006-04	3	Stop		City Manager	Parks, A.	Unpaid Furlough (All employees 2 day per pay period)						

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FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

Deficit Reduction Initiatives

2016 - 2019

A balanced budget is achieved when the City of East St. Louis equates the revenue with expenditures during the preparation of the budget for the new and future budget years. When this process is not achieved and the expenditures exceed the revenues, the City's budget is at a deficit.

In an effort to eliminate the deficit and bring the budget back into balance for future years as well as any amount gained in the current year, the City must derive at a "method" or "plan" for increasing existing revenues, creating new revenue sources, decreasing existing expenditures or a combination of all three, spread out over a three year period.

The City's Deficit Reduction Plan is part of the Three - Year Financial Plan, and is very important part of the budget document used to aid in balancing the budget.

Given the financial climate of fiscal year 2015, the City is developing new Deficit Reduction Initiatives, which had been slated for future years. The following initiatives that the City has activated in recent years (Package Liquor Tax, Food and Beverage Tax, Occupancy Inspections, Weed Cutting and the Vacant Building Assessment) are major initiatives.

The City continued to work diligently and has derived at a process for implementation and collections for the following initiatives:

(ALCOA Site Land Rental)

(Land Conveyance)

(Vacant Building Assessment)

(Weed Cutting)

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Alcoa</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>City Manager</u>
Date prepared:	<u>December 5, 2007</u>
Revised Date	<u>October 22, 2012</u>

CURRENT STATE:

The City of East St. Louis currently owns property located north of Missouri Avenue in the area termed the North Alcoa Site. The site consists of an approximate 400-acre parcel of land containing three bauxite residue disposal areas (RDAs) contained by dikes, primarily composed of gypsum. It is the intent of ALCOA and the City to obtain clearance from the Environmental Protection Agency (EPA) to allow development on the site. The City's attorneys is working and meeting with the ALCOA reps and the EPA to determine a use for the site.

FUTURE STATE:

There have been very positive discussions regarding the proposed development idea for the ALCOA site. The proposer has offered to bring their development to the City and lease the site from the City. Without going into too much detail about the development, the representative from ALCOA and the City's attorney are confident that the project will come to fruition.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

Upon approval by the EPA, the City attorney should assist the City in all facets in developing the necessary agreements that will be beneficial to the City.

CRITICAL SUCCESS FACTORS:

The City Council must pass legislation to enter into the various agreements necessary for development to be brought to the City and use the site.

SUMMARY OF SAVINGS:

The City anticipates receiving approximately \$250,000 annually from the lease of the property.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	125,000	125,000	250,000	250,000	750,000
Equals, net earnings:	125,000	125,000	250,000	250,000	750,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Web Site Advertisement</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>Regulatory Affairs</u>
Date prepared:	<u>June 20, 2008</u>
Date resived:	<u>October 29, 2012</u>

CURRENT STATE:

A website is a collection of web pages, images, videos or other digital assets that is hosted on one or more web servers, usually accessible via the Internet.

A Web page is a document, typically written in HTML, which is almost always accessible via HTTP, a protocol that transfers information from the Web server to display in the user's Web browser.

All publicly accessible websites are seen collectively as constituting the "World Wide Web".

The pages of websites can usually be accessed from a common root URL called a homepage, and usually reside on the same physical server. The URLs of the pages organize them into a hierarchy, although the hyperlinks between them control how the reader perceives the overall structure and how the traffic flows between the different parts of the sites.

Some websites require a subscription to access some or all of their content. Example of subscription sites include many business sites, parts of many news sites, academic journal sites, gaming sites, message boards, Web-based e-mail, services, social, networking websites, and sites providing real-time stock market data.

The first online website appeared in 1991. Organized by function a website may be:

- a personal website
- a commercial website
- a government website
- a non-profit organization website

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

There are many varieties of Websites, each specializing in a particular type of content or use, and they may be arbitrarily classified in a number of ways.

The type of classification by which the City of East St. Louis operates its website is called Geodomain. Geodomain refers to domain names that are the same as those of geographic entities, such as cities and countries.

Turning a website into an income source is a common practice for web-developers and website owners. There are several methods of creating a website business which fall into two broad categories, as define below.

Content based sites derive revenue by selling advertising space on the site.

Product or service based sites derive revenue by offering products or services.

The City does not currently offer advertisement opportunities for businesses on the City's web site nor charge a fee for doing so.

FUTURE STATE:

The City will charge a \$200 annual fee to businesses to advertise on the City's web site.

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City Council will pass legislation to implement a \$200 fee to advertise on the City's Web Site.

CRITICAL SUCCESS FACTORS:

The City Council must pass the legislation and vendors must be held accountable for the annual payment of the fee.

SUMMARY OF EARNINGS:

The new fee will be a new source of revenue for the City. These advertisements will offer the the businesses a new, less expensive, and effective venue for advertisement.

Fiscal Year	2016	2017	2018	2019	Total
Expected No. of Vendors	1,000	1,000	1,000	1,000	4,000
Expected Revenue	1,000	1,000	1,000	1,000	4,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:

Cell Phone Tower Lease Agreement

Initiative type:

Revenue Enhancement

Prepared by/Department:

Regulatory Affairs

Date prepared:

July 10, 2008

CURRENT STATE:

A Lease Agreement is a contract which one party (landlord, or lesser) gives to another (tenant, or lessee) the use and possession of lands, buildings, property, etc. for a specified time and for fixed payments.

A temporary transfer of ownership, of an asset, such as real estate, for a set period of time is considered a lease. Regular monthly payments or due on the lease and the lessee is responsible for any maintenance or upkeep expenses. At the end of the lease period, the property reverts back to the owner. However, the lessee may have an option to buy the property at the end contract period. Leases often enable a company or individual to have the use of the equipment or property for a significantly lower cost than an outright acquisition. A lease also has the benefit of allowing the lessee to use the most up-to-date equipment or property that is available while avoiding any of the market risk that comes with ownership.

The City currently does not have a lease agreement with any of the three (3) cell phone companies (Cricket, Sprint and US Cellular) that have cell phone towers erected in the City of East St. Louis.

New zoning code regulations are being added to the City's existing code addressing Telecommunications Facilities.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

FUTURE STATE:

The City will require that all cell phone companies that have established cell phone towers within the city limits of East St Louis be required to pay monthly charges based on an agreement signed by both parties.

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City must first establish in its zoning codes new Telecommunications jargon that directly address cell phone companies, cell phone towers and their uses.

The City must enter into dialog with the perspective companies, reach an agreement and present it to the Mayor and City Council for approval.

The City Council must pass legislation so that the City can establish lease agreements with the cell phone companies.

CRITICAL SUCCESS FACTORS:

The City Council must pass the legislation and the cell phone companies must compensate the City for the use of its facilities.

SUMMARY OF EARNINGS:

The new Cell Phone Lease Agreement established with the three (3) cell phone companies operating in the City, based on what other municipalities are charging for each cell tower (\$600 – \$800), would yield the City about \$54,000. a year.

\$750.00 per month 6 – cell towers 12 – months = \$54,000.00

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	54,000	54,000	54,000	54,000	216,000
Equals, net earnings:	54,000	54,000	54,000	54,000	216,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative: Entertainment/Amusement Admission Fee

Initiative type: Revenue Enhancement

Prepared by/Department: City Manager

Date prepared: June 11, 2006

CURRENT STATE:

The City currently does not collect revenue from the businesses in the city that provide amusement or entertainment throughout the City. The City does not charges for any activities that take place at halls and parlors, bowling alleys, shooting galleries, swimming pools, golf courses, driving ranges, arcades, dance halls, carnivals, theaters, and movie theaters.

FUTURE STATE:

The City needs to be able to collect the Amusement/Entertainment Fee and have the funds go into the General Fund. In order to achieve this goal, the City must coordinate the collection process with all involved departments to ensure collections are made.

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City Council must pass legislation to incorporate a Permit Fee based on a capacity schedule on all businesses that host amusement and/or entertainment events, by which tickets are sold for profit. By passing a flat rate permit fee based on capacity, legislation would impose on the business owner a one-time permit fee. That would eliminate tracking admission numbers via counter or turn stall.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

CRITICAL SUCCESS FACTORS:

The City Council must pass the legislation and the City must do its due diligence in locating all venues that have hosted events in the past, and convey to these venues, via town meeting or otherwise, how the new permit system will work.

SUMMARY OF EARNINGS:

Implementing an Amusement/Entertainment Admission Fee would generate new revenue for the City. If the City imposed the permit fee on 6 venues one weekend the revenue would be as follow:

Liquor Selling Establishment

Venue	# of Tickets Sold	Flat Fee	# of Tickets Sold	Flat Fee	Total
Friday			Saturday		Weekend
1	200	\$200	200	\$200	
2	105	\$200	105	\$200	
3	250	\$200	250	\$200	
	555	\$600	555	\$600	\$1,200

Non-Liquor Selling Establishment

Friday			Saturday		Weekend
1	250	\$250	250	\$250	
2	301	\$350	301	\$350	
3	250	\$250	250	\$250	
	801	\$850	801	\$850	\$1,700
Total Weekend					\$2,900

\$2,900 per weekend x 52 weeks = \$150,800

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	150,800	150,800	150,800	150,800	452,400
Equals, net earnings:	150,800	150,000	150,800	150,800	452,400

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three – Year Financial Plan

Deficit Reduction Plan

Narratives

Name of Initiative: **Central Business Dist. Parking Meters**

Initiative type: **Revenue Increase**

Prepared by/Department: **City Manager**

Date prepared: **October 24, 2012**

CURRENT STATE:

The City approved a Central Business District (CBD) Master Plan in 2011. This plan was compiled by Russell New Urban Development (aka HJ Russell) out of Atlanta, GA. The purpose of the plan is to provide a road map for developing the downtown area, which is included in the Central Business District. The CBD is within the Medical District. The boundaries for the CBD are 3rd to 10th Street (Broadway to Martin Luther King).

There are several different businesses and business types which require off street parking within the boundaries of the Central Business District are. Currently, there are few working meters on the streets in these areas, but not enough to be impactful with raising revenues and the time and cost for the City to monitor any violations. The City will install working meters in an effort to establish steady revenue collection.

FUTURE STATE:

The City is looking to install meters with the CBD and outsource the maintenance, issuance of citations and collection of the monies from the meters to another company. The planned parking meters are to be installed in front of the federal buildings on Missouri, near the Kenneth Hall Building on 8th Street, on Collinsville Avenue from the 100 block to the 300 block.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHODS TO ACCOMPLISH THE FUTURE STATE:

All parking meters must be replaced with new electronically operated parking meters, controlled access provided to parking lots to establish parking fees, by placement of gated electronic access boxes.

CRITICAL SUCCESS FACTORS:

The City must purchase/lease all associated equipment to complete the initiative of metering and providing controlled access parking. Meters that needs to be replaced. The meter company will provide and install the meters.

ASSUMPTIONS OR SUPPOSITIONS:

This plan is assuming that the parking meters will be installed by July and that the lot is occupied at least 8 hours of the day with operating meters. If the parking meters are violated, an additional \$10 fine will be assessed for over parking on parking meters. Assuming that 30% of the 60 meters will be over parked in an 8 hour day would amount to 18 meter receiving a \$10 fine totaling \$180 per day in fines. Daily fines of \$180 x 250 days total approximately \$45,000 annually in parking meter violations.

SUMMARY OF EARNINGS:

Proceeds from the collection of parking meter fees and could garner revenue of approximately \$30,000.00. The following formula was utilized to arrive at the figures listed;

PARKING METERS:

8 hour day

Times \$.25 hourly = \$2.00 per day

Times 60 meters= \$120.00 per day

Times 250 days = \$30,000.00

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

PARKING METERS VIOLATIONS:

30% of 60 Meters violated = 18 Meters

Fine \$10 per meter = \$180

\$180 in fines per day for 250 days = \$45,000

PARKING METER REVENUE:

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	75,000	75,000	75,000	75,000	300,000
Equals, net earnings:	75,000	75,000	75,000	75,000	300,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three - Year Financial Plan

Deficit Reduction Plan

Narratives

Name of Initiative:	<u>Vacant Building Assessment</u>
Initiative Type:	<u>Revenue Increase</u>
Prepared by/Department:	<u>City Manager</u>
Original Date:	<u>September 1, 2009</u>

CURRENT STATE:

The City of East St. Louis currently does not have in its Code and Regulations language that establishes a program with the sole purpose of identifying, registering and regulating buildings that are or about to be vacant.

These vacant buildings that are usually visible eye sores are owned mostly by outside entities. These outside entities are buying up as much land as possible with the hope that someday East St. Louis will regain its prominence in the mid-west. However, this particular type of land accumulation could be considered land banking. Land banking consists of one owner or a group of owners purchasing multiple lots without the upkeep, creating the type of dilapidated structures we see in the City.

FUTURE STATE:

The City must strengthen its Code and Regulations on vacant buildings by:

- **Creating a Declaration of Policy**

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

- **Create a determination and responsibility** section, that would place responsibility on the departments and personnel assigned to identifying and administering the process, in addition to keeping track of the entire process.
- **Create an Appeal of Determination** to give the owner of the building the right to appeal the judgment
- **Add to the Duties Of Owner/Agent**
 - Obligation of Register
 - Registration and Inspection fee
 - Proof of insurance for vacant property
 - Vacant building plan
 - Signage of vacant property
- **Create an approval of plan**
- **Create Authority to Modify plan, right to appeal**
- **Create to Failure of Compliance to plan**
- **Create other Enforcement**
- **Create Certification**
- **Create Boarding of Building**

METHODS TO ACCOMPLISH THE FUTURE STATE:

Legislation must be introduced and passed by City council and stronger language must be written into the existing City code of Regulations.

CRITICAL SUCCESS FACTORS:

We must be able to identify the owners of vacant and abandoned buildings. The City's Regulatory Affairs and Code Inspectors must be more pro-active in the effort to identify these vacant and abandoned buildings SO THAT THE City can follow-up and process them in a timely fashion.

ASSUMPTIONS:

The city of East St. Louis will identify and contact all vacant and abandoned building owners in an effort to get their properties boarded, grounds cut, or turned over to the City for resale.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

SUMMARY OF EARNINGS:

Once the property has been identified the following fees will be administered:

- \$200 registration fee (per building)
- \$500 initial inspection
- Total of \$700 per identification response

2011 Total Demolition

Roughly 130 properties

Potential revenue from Owner Registered Properties

Taking into consideration that everyone will not register, we will use 65 properties:

$$65 \times \$700 = \$45,500$$

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	7,000	7,210	7,426	7,649	29,285
Equals, net earnings:	7,000	7,210	7,426	7,649	29,285

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Weed Cutting Billing</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by /Department:	<u>City Manager</u>
Date prepared:	<u>October 22, 2012</u>

CURRENT STATE:

All property owners and occupants of property in the City of East St. Louis are charged with maintaining the grass and weeds on their property and ensuring that the vegetation on their property does not exceed eight (8) inches. In cases where growth does exceed eight inches, owners are in violation of the City Nuisance Ordinance # 05-10010 and # 00-10020. The property owner has the ultimate responsibility to ensure the property is maintained, regardless if the property is rented.

FUTURE STATE:

In 2011, I developed a committee to establish a plan for grass cutting throughout the City. The 2011 budget contained \$40,000 for grass cutting contracts. The city hired four (4) contractors to cut. The plan entailed dividing the City into six (6) districts and assigning the four contractors, along with two (2) trackers from Public Work, to a district. Each cutter was assigned a district and provided maps of the area to be cut so that that the City could properly bill land owner. The Public Works department was responsible for overseeing the cuttings and forwarding addresses cut to the City Manager's Office. At which time the City Manager's Office was responsible for identifying the owner and sending them and invoice for the cut, administrative fees, cost of equipment, and

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

manpower. There will also be a lien placed on the property for the total cost of the cut, which includes the components above. Public Works has forwarded addresses that have been cut to the City Manager's Office. The owners are being researched and invoices are being sent out. To date, the City Manager's Office has invoice over 600 property owner at the rate of \$440 for a total greater than \$260,000. Payments are slowly being made, payment arrangements have been requested and are being honored, and some invoices have been dismissed.

METHOD TO ACCOMPLISH THE FUTURE STATE:

In order for the City to successfully accomplish this initiative, all City Departments must work in concert to complete their task as assigned. Violators must remit payments for the invoices outstanding.

CRITICAL SUCCESS FACTORS:

The most critical factor in the success of this initiative is the Public Works department accuracy in identifying and tracking the parcels that they are cutting and forwarding that information to the City Manager's Office to be verified and invoiced. The city must send the non payers through its collection process in order to collect the revenue from the services provided.

SUMMARY OF EARNINGS:

The City anticipates receiving approximately \$200,000 annually from the Public Works department cutting the weeds. This would allow for a 23% bad debt (uncollected)

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	5,000	10,000	15,000	20,000	50,000
Equals, net earnings:	5,000	10,000	15,000	20,000	50,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Food and Beverage Tax</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>Regulatory Affairs</u>
Date prepared:	<u>October 11, 2008</u>

CURRENT STATE:

Every retailer engaged in the sale of any prepared food or drink (except those packaged in a hermetically sealed container) or engaged in the sale of any liquor, packaged or served, is required to register as a food & beverage tax collector.

Every retailer (as listed above) conducting business in the city of East St. Louis shall obtain a certificate of registration as a tax collector from the Revenue Collection Division no later than 30 days after commencing such business.

Every location is required to register. Multiple businesses owned by the same person must register separately.

In the event of the sale of a business, the seller must notify the Revenue & Collections Division of the date of the last sale date. The new owner is required to re-register the location.

The City Code requires that certain records be made available at the time of an audit. Failure to comply may result in fines and/or suspension/revocation of any/all City of East St. Louis licenses.

The City of East St. Louis has had a Food and Beverage Tax for about three years.

FUTURE STATE:

A tax has been imposed upon all retail sales of food, and beverages that have been prepared for immediate consumption within the City at the rate of one percent (2%).

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City has established in its City Tax Code jargon that directly address taxes levied on the purchase of food and beverages for immediate consumption.

The City Code also requires that payment of the tax be made before the end of the month following the month/period for which the tax has been filed. Filing after the due date will result in the assessment of a penalty of seven and one half percent (7.5%) and interest at one and one quarter percent (1.25%) per month.

All food retailers are required to submit a completed Food and Beverage Tax Registration Form before December 31, 2015.

The City Council has passed legislation so that the City can assess a new food and beverage tax.

CRITICAL SUCCESS FACTORS:

The City Council has passed legislation and all businesses participating in the sale of food and beverages must be in complete compliance with both filing on time and submitting the tax payment.

SUMMARY OF EARNINGS:

For fiscal year 2007, all establishments that serve food and beverages for immediate consumption collectively paid \$932,704 in Illinois State taxes at a rate of 6.25%.

The collective revenue amount was \$14,923,264 before taxes.

Based on a 2% tax increase on Food and Beverages, the City would increase its revenue by an additional \$100,000 for an estimated revenue total of \$200,000.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	200,000	200,000	200,000	200,000	800,000
Equals, net earnings:	200,000	200,000	200,000	200,000	800,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Packaged Liquor Tax</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>Mayor's Office</u>
Date prepared:	<u>June 1, 2006</u>

CURRENT STATE:

“Alcohol” means the product of distillation of any fermented liquor, whether rectified or diluted. Whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.

“Alcoholic liquor” means any spirits, wine, beer, ale or other liquid containing more than one-half of one percent of alcohol by volume, which is fit for beverage purposes.

“Beer” means a beverage obtained by the alcoholic fermentation of any infusion or concoction of barley or other grain, malt and hops in water, and includes among other things, beer, ale, stout, lager beer, porter and the like.

“Sale at retail” means any transfer of the ownership of alcoholic liquor to a purchaser for the purposes of use or consumption by any other person to whom such purchaser may transfer the alcoholic liquor without a valuable consideration.

“Liquor establishment” means any premises required to obtain a retail liquor license pursuant to the City of East St. Louis Liquor Code and any premises which may sell alcoholic liquor at retail City of East St. Louis license.

“Original Package” means a bottle, flask, jug, can, barrel, keg or other receptacle or container whatsoever used, corked, or capped, sealed and labeled by the manufacturer of alcoholic liquor to

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

contain and to convey any alcoholic liquor, except a bottle or can containing 12 ounces or less of beer shall not be considered an original package unless grouped or fastened in a receptacle containing no less than six such bottles or cans.

The City can levy and impose upon the privilege of purchasing alcoholic liquor at any liquor establishment in the City, a tax of a certain percent of the purchase price, exclusive of any other tax charged for such alcoholic liquor.

The City of East St. Louis currently does not impose the tax.

FUTURE STATE:

The City has levied a tax and imposed upon the privilege of purchasing alcoholic liquor at all liquor establishments in the City, a tax of 2 percent (2%) of the purchase price, exclusive of any other tax charged for such alcoholic liquor.

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City Council passed legislation to allow the City to implement a new Package Liquor Tax to levy a 2% tax on all establishments that sale packaged liquor. The City Liquor Code must be updated to reflect the new tax.

CRITICAL SUCCESS FACTORS:

The City must have cooperation from all establishments that sale packaged liquor; the City must be diligent in collecting the taxes on a monthly basis; and the Deputy Liquor Commissioner must be involved in the process.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

SUMMARY OF EARNINGS:

Based on the number of packaged liquor stores in the City of East St. Louis (25) with a population of about 27,006 in comparison to the City of Palos Park, Illinois with 14 liquor stores that was actually collected on for the year of 2008, with a population of about 5,000, the calculation for estimated revenue for the City of East St. Louis is as follows:

- CESL has almost twice as many liquor establishments than Palos Park 25 – 14 respectively.
- That equates to almost twice as much revenue
- 70,000 – 135,000 respectively.
- It could be argued that given the economic conditions of the City of East St. Louis and with the number of after hour establishments open late at night, that the volume of packaged liquor purchased could raise revenue by another \$65,000 over and above the estimate given, bringing yearly revenue to \$100,000.

Fiscal year:	2016	2017	2018	2019	Total
earnings per fiscal year:	100,000	100,000	100,000	100,000	400,000
Equals, net earnings:	100,000	100,000	100,000	100,000	400,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year financial plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Collections Services</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>City Manager</u>
Original Date	<u>December 24, 2006</u>
Revised Date	<u>October 22, 2012</u>

CURRENT STATE:

The City of East St. Louis has outstanding debt that needs to be collected to increase revenues. Several areas of debt consist of:

- Outstanding TIF and Community Development Loans
- Outstanding code citations
- Lien collections
- Unpaid Red Light Camera Violations

FUTURE STATE:

The City initiated proposal request in an effort to contract with a collection agency to collect the outstanding debt to increase revenue to the City. To date, a contract has been approved with Duncan Solution to conduct collection activities on the outstanding debt. Duncan Solutions will assess a fee of 23% on all collections received. This fee will initially be added to the outstanding balance.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

The city council has approved a contract to allow Duncan solutions to act as collectors for the City. All pertinent information, regarding all collectable programs, will be formatted and turned over to the Duncan Solution to begin the collection process.

CRITICAL SUCCESS FACTORS:

All slow or non-collected debt will be reported to the credit bureaus.

SUMMARY OF EARNINGS:

Through the passing of an ordinance an increse in Lien Repayment revenues generated is anticipated.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	4,000	25,000	25,000	25,000	79,000
Equals, net earnings:	4,000	25,000	25,000	25,000	79,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Central Business District Tax</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>City Manager</u>
Date prepared:	<u>October 25, 2012</u>

CURRENT STATE:

The City is moving forward with positive economic development plan. The City approved a Central Business District (CBD) Master Plan in 2011. This plan was compiled by Russell New Urban Development (aka HJ Russell) out of Atlanta, GA. The purpose of the plan is to provide a road map for developing the downtown area, which is included in the Central Business District. The CBD is within the Medical District. The boundaries for the CBD are 3rd to 10th Street (Broadway to Martin Luther King). The City is proposing a retail business district tax to be assessed to the businesses located in the CBD.

FUTURE STATE:

The Central Business District (CBD) tax will be assessed to the business located with the boundaries of the CBD. The proposed tax assessment will be .5% on retail sales only. This tax will essentially increase the sale tax rate in the CBD from 8.10% to 8.60%. the revenue generated from the additional tax would be pour back into the business district to be used for the public safety, maintenance and upkeep of the district.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

In order for the City to successfully accomplish this initiative, the City will have to hold a public hearing informing the public of the proposed tax increase. The City Council will have to approve the legislation to increase the proposed tax.

CRITICAL SUCCESS FACTORS:

The most critical factor in the success of this initiative is the City Council's approval of the legislation to increase the tax. The business owners must be notified and adjust capturing the increased tax in their registers. I would assume that the additional tax amount will be passed on to consumer and identified on the receipt at a business district tax.

SUMMARY OF SAVINGS:

In 2011, the City collected \$883,041 in sales tax and \$877,592 in home rule sales tax. The proposed business district tax equals .50%. Below is a calculation to project .5% tax:

Sales tax = 8.1% (\$883,041)

$\$883,041 / 8 = \$110,380$. This is the amount of sale taxes to be received if the sales tax was 1%. Therefore the projection of a .5% tax would be $\frac{1}{2}$ of the projected 1% tax of \$110,380. As a result, the 5% tax would equal \$55,190.

Assuming that the tax will not take effect until the second quarter of 2013, the calculation would be $\$55,190 / 4 = \$13,797.50$ per quarter or \$41,392.50 for the fiscal year 2013.

The assumption is that there will be a full year of collection in year 2015. The City's sales taxes are expected to increase upon development of the CBD.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	41,393	55,190	60,000	60,000	216,583
Equals, net earnings:	41,393	55,190	60,000	60,000	216,583

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Tobacco License Fines</u>
Initiative type:	<u>Revenue increase</u>
Prepared by/Department:	<u>Liquor Control Commission</u>
Date prepared:	<u>February 13, 2008</u>

CURRENT STATE:

The City of East St. Louis employs a Liquor Commissioner whose sole responsibility is to enforce the liquor and tobacco laws of the State and City. Currently, all business owners with liquor licenses are required to comply with the State tobacco laws. However, those businesses that are not licensed under the liquor law that sell tobacco are not being captured. Therefore, the City will propose to impose a Tobacco License Fee. This fee will be for the businesses that sell tobacco but are not captured under the liquor fees. Based upon the assessment of the City's Liquor Commissioner, there are at least 15 local businesses that may be responsible for paying the Tobacco License Fees. Failure to comply by January 1, 2011 will result in a fine in the amount of \$50 per late filing period (which may result in total late fees of \$100 per year due to the fact that the fees are semiannual).

FUTURE STATE:

The City of East St. Louis will impose a semiannually Tobacco License Fee in the amount of \$150 to at least the 15 known businesses who are selling tobacco products but are not licensed under the liquor licenses. The City anticipates that through the public hearing and notices process, other unknown businesses will surface so that the City will have full compliance of the law by January 1, 2011. Failure to comply by January 1, 2011 will result in a fine in the amount of \$50 per late filing period (which may result in total late fees of \$100 per year due to the fact that the fees are semiannual).

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City of East St. Louis must determine the fee amount, hold a public hearing, and have council's approval of the fee. The public will be notified during a public hearing when the fee will be effective. Failure to comply by January 1, 2011 will result in a fine in the amount of \$50 per late filing period (which may result in total late fees of \$100 per year due to the fact that the fees are semiannual).

CRITICAL SUCCESS FACTORS:

The critical success of this initiative is the identification of the businesses that will be impacted and the enforcement of the fee by the Regulatory Affairs Department and Liquor Commissioner and identify the violators.

ASSUMPTIONS OR SUPPOSITIONS:

In 2008, the City assessed that only 20% of the establishments were in compliance with the tobacco checks. Due to the public information hearings that will be conducted, it is assumed that the compliance will increase to 80% by January 2011. All non compliances will be fined and all fines will have to be paid prior to the business receiving their license.

SUMMARY OF SAVINGS:

Based upon the assumption that at least 15 businesses would have to comply with the Tobacco License Fee at \$150 semiannually, the City would anticipate that 9 businesses will be violators in 2010 and 3 businesses in 2011. The violators will be assessed a \$100 annual fine.

Fiscal year:	2016	2017	2018	2019	Total
Expected savings per fiscal year:	300	300	300	300	1,200
Equals, net savings:	300	300	300	300	1,200

LOG OF SIGNIFICANT EVENTS:

Information to City Council; Public Hearing on Fees; City Council Approval; Enforcement of Fees

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narrative

Name of initiative:	<u>Tobacco License Fee</u>
Initiative type:	<u>Revenue increase</u>
Prepared by/Department:	<u>Liquor Commissioner</u>
Date prepared:	<u>February 13, 2008</u>

CURRENT STATE:

The City of East St. Louis employs a Liquor Commissioner whose sole responsibility is to enforce the liquor and tobacco laws of the State and City. Currently, all business owners with liquor licenses are required to comply with the State tobacco laws. However, those businesses that are not licensed under the liquor law that sale tobacco are not being captured. Therefore, the City will propose to impose a Tobacco License Fee. This fee will be for the businesses that sale tobacco but not captured under the liquor fees. Based upon the assessment of the City's Liquor Commissioner, there are at least 15 local businesses that may be responsible for paying the Tobacco License Fees.

FUTURE STATE:

The City of East St. Louis will impose a semiannual Tobacco License Fee in the amount of \$150 to at least the 15 known businesses who are selling tobacco products but are not licensed under the liquor licenses. The City anticipates that through the public hearing and notices process, other unknown business will surface so that the City will have full compliance of the law by January 1, 2013.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

METHOD TO ACCOMPLISH THE FUTURE STATE:

The City of East St. Louis must determine the fee amount, hold a public hearing, and have council's approval of the fee. The public will be notified during the public hearing when the fee will be effective. Failure to comply by January 1, 2013 will result in a fine in the amount of \$50 per late filing period (which may result in total late fees of \$100 per year due to the fact that the fees are semiannual).

CRITICAL SUCCESS FACTORS:

The critical success of this initiative is the identification of the businesses that will be impacted, and the enforcement of the fee by the Local Liquor Commissioner.

ASSUMPTIONS OR SUPPOSITIONS:

In 2012, the City assessed that only 20% of the establishments were in compliance with the tobacco checks. Due to the public information hearings that will be conducted, it is assumed that compliance will increase by 80% by January 2010. All non compliances will be fined and all fines will have to be paid prior to the business receiving their license.

SUMMARY OF EARNINGS:

Based upon the assumption that at least 15 businesses would have to comply with the Tobacco License Fee at \$150 semiannually, the City would anticipate the collection of approximately \$4,500 annually.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	4,500	4,500	4,500	4,500	13,500
Equals, net earnings:	4,500	4,500	4,500	4,500	13,500

LOG OF SIGNIFICANT EVENTS

- Information to City Council
- Public Hearing on Fees
- City Council Approval
- Enforcement of Fees

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narratives

Name of initiatives:	<u>Occupancy Inspection Fees</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>Regulatory Affairs</u>
Date Revised:	<u>February 11, 2008</u>

CURRENT STATE:

An Occupancy Inspection is designed to promote and to protect the public health, safety, morals, comfort and the general welfare of the people in all existing rental and/or leased residential structures. The inspection establishes minimum requirements for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance. The inspection also fixes the responsibility of owners, operators and occupants. It also regulates the occupancy of existing structures and premises, and providing for administration, enforcement and penalties for the City of East St. Louis.

Currently, the City charges \$40.00 for an occupancy permit, which includes an inspection. However, the permit charge does not cover the cost of the inspection. The City does not charge for the inspection of the property by a certified East St. Louis Housing Inspector.

After researching occupancy permits of other municipalities and what they charge, the City has found that those municipalities charge separately for the inspection and for the occupancy permit. The City discovered that the average cost for the inspection was \$50.00 and \$75.00 for the occupancy permit. The City currently charges only \$40.00 for which includes an inspection the occupancy permit. In 2008, the City issued 1,653 occupancy permits and collected \$65,900.00 and is projected to do about the same in 2009.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

FUTURE STATE:

The City proposes a \$40.00 inspection fee attached to each occupancy permit, like other municipalities in the area, it would generate an additional \$63,000.00 a year.

METHOD TO ACCOMPLISH THE FUTURE STATE:

The Mayor and City Council would have to pass legislation on the new Occupancy Inspection Fee. The new fee would have to be advertised to the public making the citizens of East St. Louis aware of the new costs associated with the new inspection fee.

CRITICAL SUCCESS FACTORS:

Legislation must be passed and enforced by Regulatory Affairs and the Police Department.

SUMMARY OF EARNINGS:

The City issued 1,260 occupancy permits in 2011 at a cost of \$40.00 per permit and is projected to do about the same in 2012. Generating about \$107,000.00 in general fund revenue. If there was an inspection fee attached to each occupancy permit, like all the other municipalities in the area, it would generate an additional \$63,000.00 a year.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	60,000	60,000	60,000	60,000	240,000
Equals, net earnings:	60,000	60,000	60,000	60,000	240,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narratives

Name of initiative:	<u>Sale of City Owned Property</u>
Initiative type:	<u>Revenue Enhancement</u>
Prepared by/Department:	<u>Budget Department</u>
Original Date	<u>September 13, 2005</u>
Revised Date	<u>October 29, 2012</u>

CURRENT STATE:

East St. Louis owns an enormous amount of city owned property. A list of these properties exists in the TIF department. There is no known estimate of the market value of these parcels, and they are listed as exempt from property tax. Some land is from property tax forfeitures. Some land has improvements, or is in need of demolition. The city sells the land "as is." Few of these parcels are appraised. Some are zoned business and some are residential. Excess land may be bought from St. Clair County at \$20 per frontage foot.

The Council may designate the land as either City-owned or Surplus. Surplus land is required to be appraised before sale. In lieu of acquiring an appraisal for a specific parcel of property, the City Council may opt to set the value of the surplus City property at \$20 per frontage foot. This option may be exercised for the sale of any surplus property that contains 50 feet of street frontage or less. A process of public advertisement, bids, bid selection, title search, Council approval of the sale, exchange of deed for money, and registration of deed takes place for each sale. Sales are conducted periodically, and usually consist of a few lots at a time.

East St. Louis also owns property and equipment that it may wish to sale or dispose of, in which the City may advertise and hold an auction to dispose of such property and equipment. During fiscal year 2012, the City held an auction, in which the City sold some of its Public Works property & equipment; and the City under its departments discretion may choose to dispose of property & equipment at any time through public advertisement and auctions. The City generated \$25,000 in 2012 from the Public Works auction.

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

FUTURE STATE:

The council has established a bid price of \$20 per frontage foot for properties that contain 50 feet or less. An aggressive effort has been put forth to encourage the necessary requirements for the sale of these City owned properties, in addition to any property and equipment that the City may own.

The list of property may be divided into categories. An inspection may be necessary. Category types may include: desirable property where someone has already expressed an interest, improved or unimproved business property, improved or unimproved residential property, and small, remote, or odd lots of minimal value. Concentration of effort should be on the most desirable of these lots, which would be expected to bring in the most revenue. Funding for demolition may be arranged on more desirable properties, if needed.

METHOD TO ACCOMPLISH THE FUTURE STATE:

In lieu of acquiring an appraisal for a specific parcel of property, the City Council has set the value of the surplus City owned property at \$20 per frontage foot. This option may be exercised for the sale of any surplus parcels of property, which contains 50 feet of street frontage or less.

CRITICAL SUCCESS FACTORS:

The City Council has approved a method for selling of surplus property by modifying the Land Conveyance policy.

ASSUMPTIONS OR SUPPOSITIONS:

Any proceeds in future years from the sale of land are considered windfalls and not included in the budget or deficit reduction calculations at this time.

SUMMARY OF EARNINGS:

The proceeds from the sale of City-owned land, during the year of 2008 were \$46,680. It was estimated that at least \$100,000 of surplus land would be sold. The City has set a more aggressive goal of \$100,000 of surplus land sells for 2016.

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	100,000	100,000	100,000	100,000	400,000
Equals, net earnings:	100,000	100,000	100,000	100,000	400,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

City of East St. Louis

2016 Three-Year Financial Plan

Deficit Reduction Plan

Narratives

Name of Initiative:	<u>Municipal Building Parking Meters</u>
Initiative type:	<u>Revenue Increase</u>
Prepared by/Department:	<u>Police Department</u>
Date prepared:	<u>February 13, 2008</u>

CURRENT STATE:

The city currently has approximately sixty (60) parking spaces located on the municipal building parking lot. However there are approximately thirty-six (36) meters located on this lot and the remaining spaces are reserved for handicap and/or elected officials. Each meter authorizes parking at a rate of \$.25 per half hour. There are meters missing from poles and some of them are in disrepair. Those that are broken or missing need to be replaced with new meters.

FUTURE STATE:

All parking spaces, except the Mayor and City Manager are metered. Each meter will be replaced upon the availability of funding. Each meter authorizes parking at a rate of \$.25 per half hour. The traffic division of the police department will assign an auxiliary police to patrol the areas where the meters are located and write tickets to parking violators.

The traffic division along with the treasurer's office has coordinated the collection of funds from meters on a monthly schedule.

METHODS TO ACCOMPLISH THE FUTURE STATE:

All parking meters will be replaced with new electronically operated parking meters, controlled access provided to parking lots to establish parking fees, by placement of gated electronic access

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

boxes. A team of auxiliary police will be assigned to patrol parking areas and issue tickets to those in violation of parking laws.

CRITICAL SUCCESS FACTORS:

The City must purchase all associated equipment to complete the initiative of metering and providing controlled access parking. Meters that need to be replaced, will be replaced with a one time purchase from the General fund. The meter company will provide and install the meters.

ASSUMPTIONS OR SUPPOSITIONS:

This plan is assuming that the parking meters will be installed by July and that the lot is occupied at least 8 hours of the day with operating meters. If the parking meters are violated, an additional \$10 fine will be assessed for over parking on parking meters. Assuming that 30% of the 60 meters will be over parked in an 8 hour day would amount to 18 meter receiving a \$10 fine totaling \$180 per day in fines. Daily fines of \$180 x 250 days total approximately \$45,000 annually in parking meter violations.

SUMMARY OF EARNINGS:

Proceeds from the collection of parking meter fees and could garner revenue of approximately \$30,000.00. The following formula was utilized to arrive at the figures listed;

PARKING METERS:

8 hour day

Times \$.50 hourly = \$4.00 per day

Times 60 meters= \$240.00 per day

Times 250 days = \$60,000.00

PARKING METERS VIOLATIONS:

30% of 60 Meters violated = 18 Meters

Fine \$10 per meter = \$180

\$180 in fines per day for 250 days = \$45,000

FINANCIAL PLANNING AND STRATEGIES – DEFICIT REDUCTION PLAN

PARKING METER REVENUE

Fiscal year:	2016	2017	2018	2019	Total
Expected earnings per fiscal year:	45,000	45,000	45,000	45,000	180,000
Equals, net earnings:	45,000	45,000	45,000	45,000	180,000

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APPENDICES

CITY OF EAST ST. LOUIS LINE ITEM BUDGETS

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APPENDIX A

BUDGET LINE ITEMS



City of East St. Louis

2016

Proposed Budget

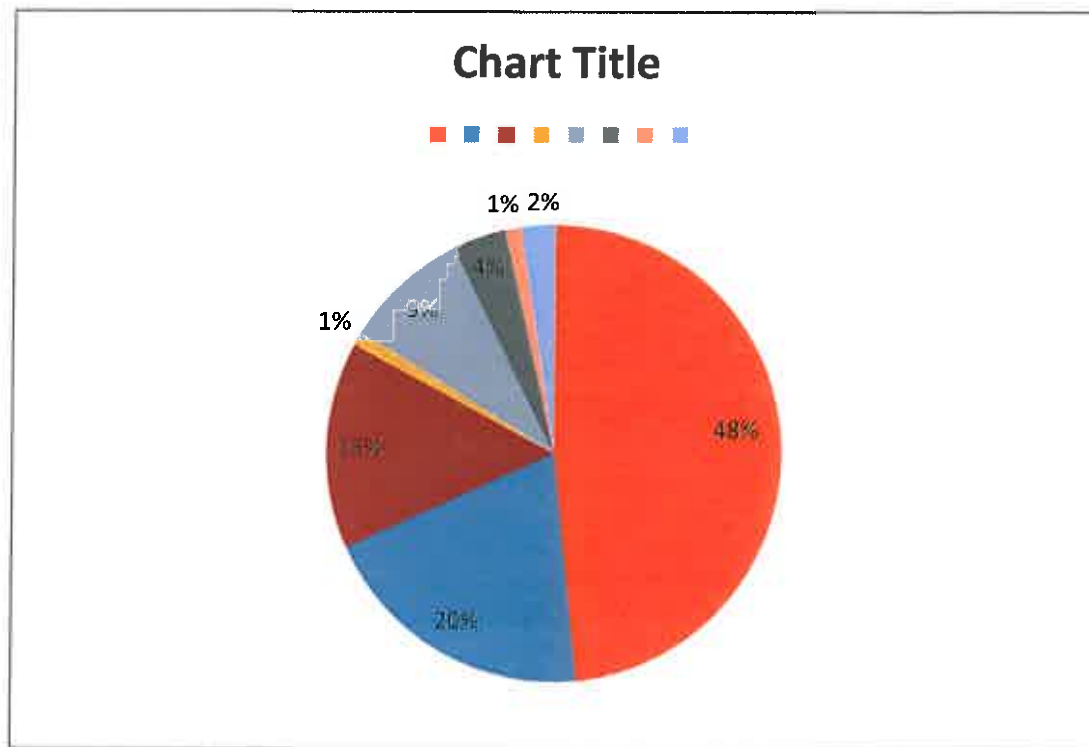
SUMMARY BY FUNDS

(Changes from 2014-2016)

	2014 Approved		2014 ACTUALS		2015 Tentative		2016		Percentage (inc/dec)
	Budget	CHANGES	Budget	CHANGES	Adjusted Budget	CHANGES	Proposed Budget	Percentage (inc/dec)	
GF	20,465,605	(1,527,490)	18,938,115		18,526,301	(33,550)	18,492,751	0%	
TIF	10,586,056	(3,444,728)	7,141,328		9,751,800	(2,144,113)	7,607,687	-22%	
Spec+MFT	6,125,419	(1,149,390)	4,976,029		5,527,923	69,673	5,597,597	1%	
Fed + CDBG	1,019,659	(794,132)	225,528		603,716	(235,291)	368,425	-39%	
State Grants	5,490,804	(5,412,863)	77,941		4,592,878	(1,200,435)	3,392,443	-26%	
Enter	898,400	(181,414)	716,986		1,174,400	255,000	1,429,400	22%	
Int Svc	434,446	(84,682)	349,764		418,776	15,941	434,717	4%	
Trust	930,000	-	930,000		930,000	-	930,000	0%	
Total Budget	45,950,389	(12,594,699)	33,355,690		41,525,794	(3,272,774)	38,253,019	-8%	

**CITY OF EAST ST. LOUIS
REVENUE BUDGET CHART
2015-2016**

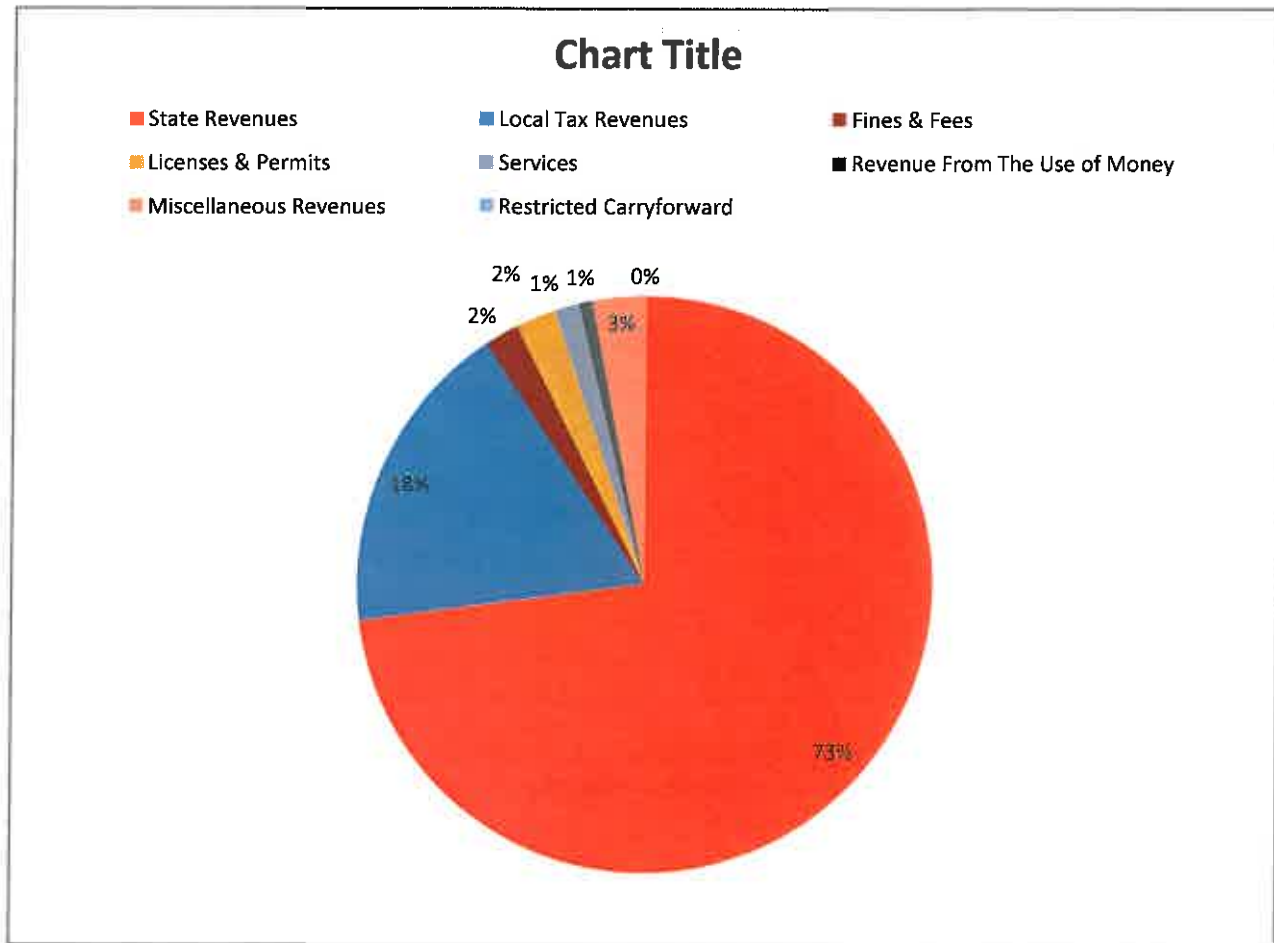
	2015	Difference	2016	
GF	18,526,301	(33,550)	18,492,751	48%
TIF	9,751,800	(2,144,113)	7,607,687	20%
Spec+MFT	5,527,923	69,673	5,597,597	15%
Fed + CDBG	603,716	(235,291)	368,425	1%
State Grants	4,592,878	(1,200,435)	3,392,443	9%
Enter	1,174,400	255,000	1,429,400	3.7%
Int Svc	418,776	15,941	434,717	1%
Trust	930,000	-	930,000	2%
Total Budget	41,525,794	(3,272,774)	38,253,019	100%



CITY OF EAST ST. LOUIS

GENERAL FUND DRAFT REVENUE CHART

	2014	CHANGE	2015	CHANGE	2016	
State Revenues	15,065,000	(1,592,000)	13,473,000	18,000	13,491,000	73%
Local Tax Revenues	3,039,000	159,250	3,198,250	78,750	3,277,000	17%
Fines & Fees	315,970	100,900	416,870	(63,000)	353,870	2%
Licenses & Permits	470,300	(7,600)	462,700	(45,800)	416,900	2%
Services	459,520	(198,520)	261,000	-	261,000	1%
Revenue From The Use of Money	107,485	28,420	135,905	(3,500)	132,405	1%
Miscellaneous Revenues	608,330	(29,754)	578,576	(18,000)	560,576	3%
Restricted Carryforward	400,000	(400,000)	-	-	-	0%
Totals General Fund Revenue Budget	20,465,605	(1,939,304)	18,526,301	(33,550)	18,492,751	100%



General Fund



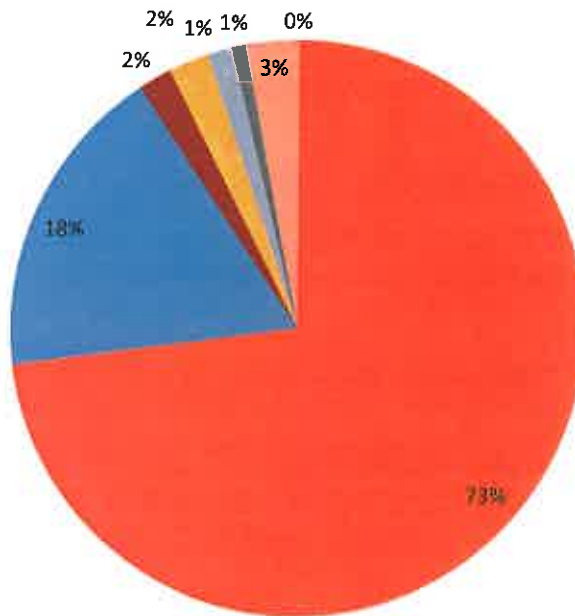
CITY OF EAST ST. LOUIS

GENERAL FUND DRAFT REVENUE CHART

	2014	CHANGE	2015	CHANGE	2016	
State Revenues	15,065,000	(1,592,000)	13,473,000	18,000	13,491,000	73%
Local Tax Revenues	3,039,000	159,250	3,198,250	78,750	3,277,000	17%
Fines & Fees	315,970	100,900	416,870	(63,000)	353,870	2%
Licenses & Permits	470,300	(7,600)	462,700	(45,800)	416,900	2%
Services	459,520	(198,520)	261,000	-	261,000	1%
Revenue From The Use of Money	107,485	28,420	135,905	(3,500)	132,405	1%
Miscellaneous Revenues	608,330	(29,754)	578,576	(18,000)	560,576	3%
Restricted Carryforward	400,000	(400,000)	-	-	-	0%
Totals General Fund Revenue Budget	20,465,605	(1,939,304)	18,526,301	(33,550)	18,492,751	100%

Chart Title

■ State Revenues
 ■ Local Tax Revenues
 ■ Fines & Fees
■ Licenses & Permits
 ■ Services
 ■ Revenue From The Use of Money
■ Miscellaneous Revenues
 ■ Restricted Carryforward



GENERAL FUND BUDGET ANALYSIS BY DEPARTMENT AND PROJECTED YEAR END CASH BALANCE

2016 Proposed Budget		PROJECTED YEAR END CASH BALANCES	
GENERAL FUND			
PROJECTED REVENUES \$ 18,492,751			
2016 GENERAL FUND Department Expenditures & Percentage of Budget			
	Dept. Budget	Personnel Budget	
Police Dept.	4,180,603	3,894,025	21%
Fire Dept.	3,973,147	3,854,643	21%
Public Works	1,493,925	517,825	3%
Mayor	162,706	136,746	1%
City Council	175,982	158,482	1%
Treasurer	228,040	199,530	1%
City Clerk	186,960	125,755	1%
City Manager	1,375,012	489,721	3%
Finance Dept.	668,960	85,491	4%
Regulatory Affairs	138,162	114,816	1%
Personnel	75,443	56,473	0%
Building Maintenance	137,206	52,606	1%
Board of Elections	364,593	113,493	2%
ESDA	43,739	36,639	0%
Police & Fire Board	5,940	5,940	0%
Library	259,464	-	1%
Public Safety	-	-	0%
Non Dept. Accounts	10,577,189	9,043,129	57%
Depend/Retiree Reimburse	130,000	-	1%
TOTALS	24,177,071	18,885,313	131%
Prior year adjustments	228,307	-	102%
TOTAL DEFICIT \$ (5,912,626)			

***NOTE: Cash balance ending September 30, 2015 is \$1,994,433. The 2015 and 2016 projected cash balances are estimates only, and are not to be misconstrued as actuals.

Police Budget doesn't include Officers funded on TIF and Other Grants	
TIF Public Safety Officers	\$ 554,601
SRO Grants Funded Officers	552,022 Includes \$380K Grant from School District
JAG Fund	79,113
TOTAL	\$ 1,185,736

Proposed DRAFT Budget
GENERAL FUND BUDGET DEPARTMENT ANALYSIS
PUBLIC SAFETY FOCUS CHART

GENERAL FUND
PROJECTED REVENUES 18,492,751

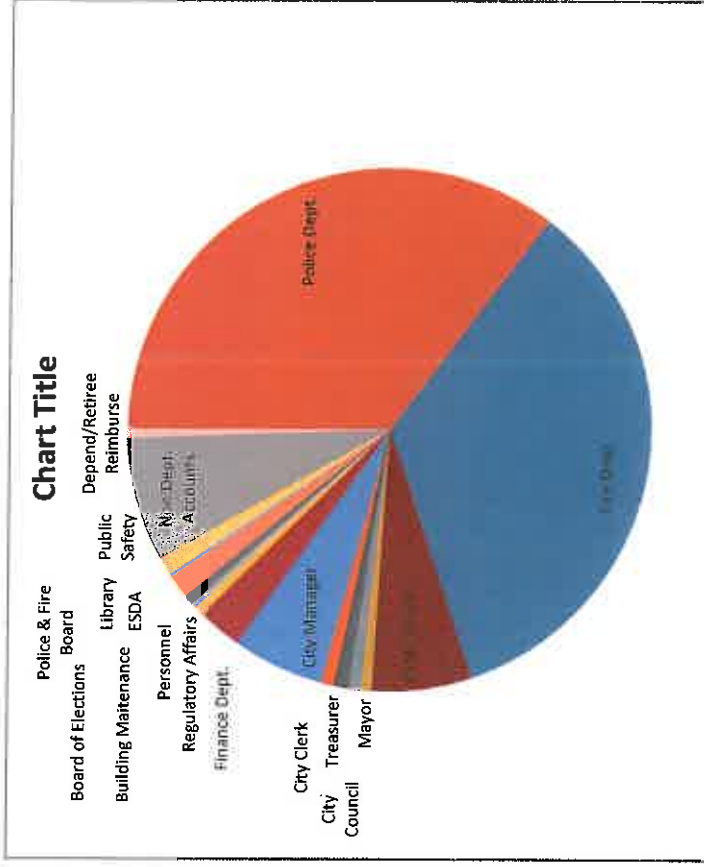
2016 GENERAL FUND Department Expenditures & Percentage of Budget

	Dept. Budget	% of Budgeted Revenue	Personnel Budget	% of Budgeted Revenue	
Police Dept.	4,180,603	23%	3,894,025	21%	including \$135,000 of overtime
Pension			2,930,000	16%	
TOTAL			6,824,025	37%	
Fire Dept.	3,973,147	21%	3,854,643	21%	including \$55,000 of overtime
TOTAL			2,952,000	16%	
			6,806,643	37%	
Workers Compensation	2,840,269	15%			
TOTAL PUBLIC SAFETY & Workers Comp.	16,470,937	89%			
Public Works	1,493,925	8%	517,825	3%	
Mayor	162,706	1%	136,746	1%	
City Council	175,982	1%	158,482	1%	
Treasurer	228,040	1%	199,530	1%	
City Clerk	186,960	1%	125,755	1%	
City Manager	1,375,012	7%	489,721	3%	
Finance Dept.	668,960	4%	85,491	0%	
Regulatory Affairs	138,162	1%	114,816	1%	
Personnel	75,443	0%	56,473	0%	
Building Maintenance	137,206	1%	52,606	0%	
Board of Elections	364,593	2%	113,493	1%	
ESDA	43,739	0%	36,639	0%	
Police & Fire Board	5,940	0%	5,940	0%	
Library		1%			
Public Safety	259,464	0%			
Non Dept. Accounts	10,577,189	57%	9,043,129	49%	\$4.8 unfunded liabilities Pension, Ins. Reserves, Bond Pynts
Depend/Retiree Reimburse	130,000	1%			

TOTALS	24,177,071	131%	18,885,313	102%	
Prior year adjustments	228,307				
	(5,912,626)				
					18,492,751

Police Budget doesn't include Officers funded on TIF and Other Grants

TIF Public Safety Officers	\$ 554,601	
SRO Grants Funded Officers	552,022	Includes \$165K Match from General Fund
JAG Fund	79,113	
TOTAL \$	1,185,736	



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

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
REVENUES									
State Revenues									
100-60-000-00-0000-00	34101	Income Tax	2,579,167	2,719,647	2,575,000	2,700,000	2,700,000	2,700,000	2,700,000
100-60-000-00-0000-00	34102	Sales Tax	954,566	972,411	935,000	975,000	975,000	975,000	975,000
100-60-000-00-0000-00	34103	Home Rule Sales Tax	943,484	871,717	935,000	860,000	860,000	860,000	860,000
100-60-000-00-0000-00	34105	Use Tax	456,763	590,522	480,000	480,000	480,000	480,000	480,000
100-60-000-00-0000-00	34106	Replacement Tax	2,147,642	2,446,288	2,200,000	2,276,000	2,276,000	2,276,000	2,276,000
100-60-000-00-0000-00	34108	Riverboat Gaming	7,918,236	6,947,279	6,348,000	6,200,000	6,200,000	6,200,000	6,200,000
		Total State Revenues	14,999,878	14,547,843	13,473,000	13,491,000	13,491,000	13,491,000	13,491,000
Local Tax Revenues									
100-61-000-00-0000-00	32201	Illinois American Water Co.	277,300	282,847	280,000	280,000	280,000	280,000	280,000
100-61-000-00-0000-00	32202	AmerenUE	793,283	683,929	800,000	900,000	977,000	977,000	977,000
100-61-000-00-0000-00	32202A	Ameren Natural Gas	66,406	90,260	178,000	178,000	178,000	178,000	178,000
100-61-000-00-0000-00	32203	Illinois Power	421,895	334,784	400,000	350,000	350,000	350,000	350,000
100-61-000-00-0000-00	32204	Ameritech	-	-	-	-	-	-	-
100-61-000-00-0000-00	32250	Misc. Utility Tax	1,492,488	1,347,766	1,550,250	1,688,000	1,785,000	1,785,000	1,785,000
		Subtotal	3,027,795	3,300,964	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
100-61-000-00-0000-00	31100	General Fund Tax Levy	45,930	51,540	50,000	50,000	50,000	50,000	50,000
100-61-000-00-0000-00	32100	Wheel Tax	3,598	2,840	5,000	1,000	1,000	1,000	1,000
100-61-000-00-0000-00	32158	Late Fees Fines-Wheel Tax	146,443	288,210	200,000	200,000	200,000	200,000	200,000
100-61-000-00-0000-00	32300	Franchise Tax	168,000	168,000	168,000	168,000	168,000	168,000	168,000
100-61-000-00-0000-00	32302	Ameren CIPS Franchise Fee	550,779	473,789	500,000	445,000	445,000	445,000	445,000
100-61-000-00-0000-00	32350	Tele Comm Infrastructure Maint	45,898	61,684	100,000	100,000	100,000	100,000	100,000
100-61-000-00-0000-00	32360	Simp Municipal Tele Comm	33,061	72,470	200,000	200,000	200,000	200,000	200,000
100-61-000-00-0000-00	32401	Package Liquor Tax	-	-	-	-	-	-	-
100-61-000-00-0000-00	32402	Food & Beverage Tax	-	-	-	-	-	-	-
100-61-000-00-0000-00	32403	Amusement/Entertainment Tax	-	-	-	-	-	-	-
100-61-000-00-0000-00	32700	Housing Authority Tax	-	-	-	-	-	-	-
100-61-000-00-0000-00	32800	2% Fire Tax	-	-	-	-	-	-	-
100-61-000-00-0000-00	32900	Hotel Motel Tax	-	-	-	-	-	-	-
		Subtotal	1,438,419	1,563,107	1,646,000	1,589,000	1,589,000	1,589,000	1,589,000
		Total Local Tax Revenues	2,930,908	2,910,873	3,198,250	3,277,000	3,354,000	3,354,000	3,354,000
Fines & Fees									
100-01-000-00-0000-00	35111	Police Reports	16,896	18,150	19,000	16,000	16,000	16,000	16,000
100-01-000-00-0000-00	35112	Vehicle Accident Report	780	2,069	1,000	3,000	3,000	3,000	3,000
100-01-000-00-0000-00	35113	Record Check	1,580	39	1,500	100	100	100	100
100-01-000-00-0000-00	36101	Parking Violation Fines	220	80	500	500	500	500	500
100-01-000-00-0000-00	36102	Justice of the Peace Fines	48,227	88,624	73,000	60,000	60,000	60,000	60,000
100-01-000-00-0000-00	36106	False Alarm Fines	-	-	100	-	-	-	-
100-01-000-00-0000-00	36107	DUI Fines	828	124	2,000	3,000	3,000	3,000	3,000
100-01-000-00-0000-00	36112	Police - Vehicle Fund Fines	3,376	-	3,000	3,000	3,000	3,000	3,000
100-01-000-00-0000-00	36201	Towing Fees	107,070	128,120	130,000	110,000	110,000	110,000	110,000
100-01-000-00-0000-00	36202	Parking Fees	-	-	-	-	-	-	-
100-01-000-00-0000-00	36204	Police - Other Fees	15,260	16,340	18,000	12,000	12,000	12,000	12,000
100-01-000-00-0000-00	36205	Police - Processing Fees	3,128	2,360	3,000	5,000	5,000	5,000	5,000
100-01-000-00-0000-00	36206	Parking Meter Fees	-	-	-	-	-	-	-
100-01-000-00-0000-00	36210	Restitution Payments	-	-	-	-	-	-	-
100-01-000-00-0000-00	36610	Reim MCGSI	32,995	11,853	34,000	34,000	34,000	34,000	34,000
100-01-000-00-0000-00	36615	Reim - US Marshalls	-	-	2,000	2,000	2,000	2,000	2,000
100-01-000-00-0000-00	36616	Reim - DEA	761	-	-	-	-	-	-
100-01-000-00-0000-00	36620	Reim - FBI	5,407	-	-	-	-	-	-
100-02-000-00-0000-00	35100	Fire Dept Earnings	1,030	1,125	1,500	1,500	1,500	1,500	1,500
100-02-000-00-0000-00	35110	Fire Reports	-	1,870	1,870	1,870	1,870	1,870	1,870
100-02-000-00-0000-00	35123	Fire Services	2,870	-	3,000	3,000	3,000	3,000	3,000
100-02-000-00-0000-00	35124	Fire Help Fees	-	-	-	-	-	-	-
100-02-000-00-0000-00	35125	Reimbursements	-	-	-	-	-	-	-
100-02-000-00-0000-00	36106	False Alarms Fines	-	-	-	-	-	-	-

City of East St. Louis

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
Services									
100-03-302-00-0000-00	35101	Weed Cutting	-	700	1,000	1,000	25,000	25,000	25,000
100-03-303-00-0000-00	35105	MFT Labor Charges	111,664	99,004	150,000	110,000	110,000	110,000	110,000
100-03-303-00-0000-00	35106	MFT Equipment	102,298	87,907	110,000	150,000	150,000	150,000	150,000
		Total Services	213,962	187,611	261,000	261,000	285,000	285,000	285,000
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	-	-	-	-	-	-	-
100-08-000-00-0000-00	37032	Sale of City Owned Property	17,219	-	-	-	-	-	-
100-08-000-00-0000-00	37051	CDBG Central Services Allocation (Rent)	-	-	15,000	15,000	15,000	15,000	15,000
100-08-000-00-0000-00	37054	Lease Payments	-	-	-	-	-	-	-
100-04-000-00-0000-00	37055	Lead Poison Grant	9,100	50,500	10,000	10,000	10,000	10,000	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	57,505	57,505	57,505	57,505
100-07-000-00-0000-00	37058	Computerized Vehicle Reg Collections	1,436	1,490	1,500	1,500	1,500	1,500	1,500
100-08-000-00-0000-00	37059	Red Light Enforcement	-	-	-	-	-	-	-
100-08-000-00-0000-00	37060	Debt Collections	24,360	5,980	-	-	-	-	-
100-08-000-00-0000-00	37061	Building Usage	1,582	856	1,500	1,500	5,000	5,000	5,000
100-08-000-00-0000-00	37063	ALCOA Lease Payments	1,075	-	1,500	1,000	1,000	1,000	1,000
100-08-000-00-0000-00	37065	Mixon Lease Payments	-	-	-	-	250,000	250,000	250,000
100-08-000-00-0000-00	37066	Reison Lease Payments	-	-	-	-	14,400	14,400	14,400
100-08-000-00-0000-00	37068	Cyberpath Lease	-	-	8,400	8,400	8,400	8,400	8,400
100-08-000-00-0000-00	37050A	Charter Communications Rent	2,400	650	3,000	3,000	3,000	3,000	3,000
100-08-000-00-0000-00	37101	Interest on City Bonds	67	-	100	100	100	100	100
100-08-000-00-0000-00	37100	Interest on City Investments	1,015	1,427	5,000	2,000	2,000	2,000	2,000
100-08-000-00-0000-00	37064	Western Illinois Lease payments	-	-	18,000	18,000	18,000	18,000	18,000
		Total Revenue from the Use of Money	115,760	61,828	135,905	132,405	385,905	385,905	385,905
Miscellaneous Revenues									
100-00-000-00-0000-00	38625	Workman's Compensation	2,076	543	5,000	1,000	1,000	1,000	1,000
100-00-000-00-0000-00	38050	Miscellaneous Revenue	16,175	21,862	35,000	20,000	20,000	20,000	20,000
100-00-000-00-0000-00	38054	Misc - Unidentified	-	-	-	-	-	-	-
100-00-000-00-0000-00	38101	Local Government Health	95,369	101,059	100,000	100,000	100,000	100,000	100,000
100-00-000-00-0000-00	38102	Principal Life	-	-	-	-	-	-	-
100-00-000-00-0000-00	38250	Insurance Reserves	-	-	-	-	-	-	-
100-00-000-00-0000-00	38300	Property Insurance Reim	-	-	-	-	-	-	-
100-00-000-00-0000-00	38500	Loan Repayments	-	-	-	-	-	-	-
100-00-000-00-0000-00	38510	Lien Release Payments	447	100	500	500	500	500	500
100-00-000-00-0000-00	38560	PILOT Payments	-	-	-	-	-	-	-
100-00-000-00-0000-00	38610	Revenue Reimbursement	-	-	-	-	-	-	-
100-00-000-00-0000-00	38650	Recovery Due to Fraud	-	-	-	-	-	-	-
100-00-000-00-0000-00	38060	County Reimbursement	-	-	-	-	-	-	-
100-00-000-00-0000-00	38062	City Donations	767,813	39,254	10,000	10,000	-	-	-
100-00-000-00-0000-00	38063	Utility Aggregation Rebates	-	-	-	-	-	-	-
100-00-000-00-0000-00	38064	Credit Card Rebates	-	-	-	-	-	-	-
100-00-000-00-0000-00	38550	TIF Loan	-	-	-	-	-	-	-
100-00-000-00-0000-00	38555	FAA Loan/Assistance	-	-	-	-	-	-	-
100-00-000-00-0000-00	38710	LEEG Reimbursement	-	-	-	-	-	-	-
100-00-000-00-0000-00	38053	Employee Contribution	-	-	-	-	-	-	-
100-00-000-00-0000-00	38061	From Township (Police Chief Assistance)	-	-	-	-	-	-	-
100-00-000-00-0000-00	38352	From Tort (Resource Officers - Dist 189)	-	-	-	-	-	-	-
100-00-000-00-0000-00	38520	Reg Affairs Demolition Reimb	-	-	-	-	-	-	-
100-11-000-00-0000-00	38056	Insurance Reimbursements	-	-	-	-	-	-	-
100-30-000-00-0000-00	38055	Employee Reimbursements	-	-	-	-	-	-	-
100-30-000-00-0000-00	38025	Bond Processing	-	-	-	-	-	-	-
100-30-000-00-0000-00	38510	Non-Dept Revenue Reimbursements	190	-	-	-	-	-	-
100-30-000-00-0000-00	38561	2003 & 2005 Bond Series Refund	-	-	-	-	-	-	-

City of East St. Louis

[illegible]

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

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
100-01-101-23-0000-00		DRUG ENF EMPLOYEE BONUS	-	-	-	-	-	-	-
100-01-101-23-0000-00		DRUG ENF FICA	1,286	956	949	949	949	949	949
100-01-101-23-0000-00		DRUG ENF CLOTHING ALLOWANC	500	500	500	500	500	500	500
100-01-101-23-0000-00		DRUG ENF EXPENSE ALLOWANC	375	600	900	900	900	900	900
		Total Drug Enforcement Division	60,725	61,191	73,699	74,429	74,429	74,429	74,429
		Safety Team							
100-01-101-24-0000-00		SAFETY TEAM FULL TIME SAL	121,670	121,624	138,520	138,764	138,764	138,764	138,764
100-01-101-24-0000-00		SAFETY TEAM OVERTIME	43,657	33,439	40,000	40,000	40,000	40,000	40,000
100-01-101-24-0000-00		SAFETY TEAM HEALTH & LIFE	13,037	14,169	14,800	16,060	16,060	16,060	16,060
100-01-101-24-0000-00		SAFETY TEAM EMPLOYEE BONUS	-	-	-	-	-	-	-
100-01-101-24-0000-00		SAFETY TEAM FICA	2,578	2,605	2,629	2,633	2,633	2,633	2,633
100-01-101-24-0000-00		SAFETY TEAM CLOTHING ALLO	672	1,000	1,000	1,000	1,000	1,000	1,000
100-01-101-24-0000-00		SAFETY TEAM EXPENSE ALLOW	1,800	1,800	1,725	1,800	1,800	1,800	1,800
		Total Safety Team Division	183,414	174,462	198,549	200,257	200,257	200,257	200,257
		Administration							
100-01-101-26-0000-00		ADMIN FULL TIME SALARY	538,154	520,836	543,591	518,776	518,776	518,776	518,776
100-01-101-26-0000-00		ADMIN PART TIME SALARY	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN OVERTIME	282,223	400,525	150,000	150,000	150,000	150,000	150,000
100-01-101-26-0000-00		ADMIN 4.33 HOURS	-	-	101,618	74,637	74,637	74,637	74,637
100-01-101-26-0000-00		ADMIN SHIFT DIFFERENTIAL	134	321	3,000	3,000	3,000	3,000	3,000
100-01-101-26-0000-00		ADMIN EDUCATIONAL PAY	2,400	1,450	5,000	1,000	1,000	1,000	1,000
100-01-101-26-0000-00		ADMIN MESSI MATCH	-	-	17,838	-	-	-	-
100-01-101-26-0000-00		ADMIN AUTO THEFT MATCH	-	-	11,068	-	-	-	-
100-01-101-26-0000-00		ADMIN JUVENILE ACCOUNTABILITY MATCH	-	-	958	-	-	-	-
100-01-101-26-0000-00		ADMIN HEALTH & LIFE INS	58,411	62,875	60,225	64,240	64,240	64,240	64,240
100-01-101-26-0000-00		ADMIN RETIREMENT RESERVE	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN OTHER EMP PAYMENTS	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN BONUSES	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN MESSI H/L INSURANCE	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN FICA	11,901	12,260	15,601	15,993	15,993	15,993	15,993
100-01-101-26-0000-00		ADMIN HOLIDAY PAY	83,137	75,033	109,065	92,466	92,466	92,466	92,466
100-01-101-26-0000-00		ADMIN CLOTHING ALLOWANCE	3,214	3,244	3,500	3,000	3,000	3,000	3,000
100-01-101-26-0000-00		ADMIN EXPENSE ALLOWANCE	1,800	1,725	1,800	1,800	1,800	1,800	1,800
100-01-101-26-0000-00		ADMIN COPS GRANT MATCH	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN SRO MATCH	-	-	97,144	174,696	174,696	174,696	174,696
100-01-101-26-0000-00		ADMIN JAG MATCH	-	-	9,462	-	-	-	-
		Admin - Personnel Expenses	981,375	1,078,069	1,130,871	1,099,607	1,099,607	1,099,607	1,099,607
100-01-101-26-0000-00		ADMIN EQUIPMENT MAINT. &	3,344	3,334	5,000	4,000	4,000	4,000	4,000
100-01-101-26-0000-00		ADMIN COMPUTER EQUIP MAINT	28,982	30,000	30,000	30,000	30,000	30,000	30,000
100-01-101-26-0000-00		ADMIN COMPUTER SOFTWARE	-	-	225	-	-	-	-
100-01-101-26-0000-00		ADMIN BLDG MAINT. & REPAIR	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN VEHICLE MAINT. & REPA	70,425	78,683	75,000	75,000	75,000	75,000	75,000
100-01-101-26-0000-00		ADMIN OTHER MAINT. & REPA	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN OTHER CONTRACTUAL S	62,465	103,358	92,375	50,000	50,000	50,000	50,000
100-01-101-26-0000-00		ADMIN POSTAGE/EXPRESS SER	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN TELEPHONE EXPENSE	16,275	33,143	40,000	12,000	12,000	12,000	12,000
100-01-101-26-0000-00		ADMIN CABLE EXPENSE	-	608	2,400	2,400	2,400	2,400	2,400
100-01-101-26-0000-00		ADMIN ADVERTISING/LEGAL N	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN PRINTING	2,180	2,970	3,000	3,000	3,000	3,000	3,000
100-01-101-26-0000-00		ADMIN TRAVEL/OFFICIAL BUS	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN TRAVEL/CONFERENCE/CONVENTION	-	783	1,000	1,000	1,000	1,000	1,000
100-01-101-26-0000-00		ADMIN EDUCATION & TRAINING	881	2,984	3,000	3,000	3,000	3,000	3,000
100-01-101-26-0000-00		ADMIN BOOKS & SUBSCRIPTIO	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN NATURAL GAS	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN WATER	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN ELECTRICITY	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN SEWER	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN PUBLIC EMPLOYEE BONDS	-	-	-	-	-	-	-
100-01-101-26-0000-00		ADMIN OFFICE EQUIP RENTAL	6,194	6,590	6,750	6,750	6,750	6,750	6,750

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

			2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
		Description							
100-01-101-26-0000-00	61300	ADMIN RADIO EQUIP MAINT/IR	10,256	10,864	12,200	10,980	10,980	10,980	10,980
100-01-101-26-0000-00	65100	ADMIN OFFICE SUPPLIES	7,128	9,114	7,200	6,480	6,480	6,480	6,480
100-01-101-26-0000-00	65400	ADMIN JANITORIAL SUPPLIES	160	-	500	500	500	500	500
100-01-101-26-0000-00	65500	ADMIN FUEL OIL	229,964	250,128	247,568	247,568	297,079	356,495	427,794
100-01-101-26-0000-00	65720	ADMIN MINOR OFFICE FURN	1,366	600	1,000	-	-	-	-
100-01-101-26-0000-00	65800	ADMIN TIRES/TUBES	509	3,682	-	7,200	7,200	7,200	7,200
100-01-101-26-0000-00	65820	ADMIN UNIFORM & GEAR	2,578	4,661	4,000	4,000	4,000	4,000	4,000
100-01-101-26-0000-00	65900	ADMIN GENL OPERATING SUPP	6,920	1,663	4,300	3,870	3,870	3,870	3,870
100-01-101-26-0000-00	65920	ADMIN K-8 FOOD/TRAINING E	1,455	1,283	2,000	2,000	2,000	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	-	-	-	-	-	-	-
100-01-101-26-0000-00	85200	ADMIN MOTOR VEHICLES	451,115	544,474	537,516	469,746	519,259	578,675	649,974
100-01-101-26-0000-00	85310	ADMIN ACCESSORY EQUIPMENT	-	-	-	-	-	-	-
100-01-101-26-0000-00	85360	ADMIN PORTABLE OPER EQUIP	-	-	-	-	-	-	-
100-01-101-26-0000-00	85510	ADMIN COMPUTER EQUIPMENT	-	-	-	-	-	-	-
100-01-101-26-0000-00	85560	ADMIN COMPUTER SOFTWARE	-	-	-	-	-	-	-
100-01-101-26-0000-00	85710	ADMIN COMPUTER MOBILE RADIOS	-	-	-	-	-	-	-
100-01-101-26-0000-00	85760	ADMIN COMPUTER PORTABLE RADIOS	-	-	-	-	-	-	-
100-01-101-26-0000-00	85860	ADMIN OTHER CAPITAL OUTLA	-	-	-	-	-	-	-
		Admin - Capital Expenses							
		Total Administration Division	1,432,490	1,622,542	1,668,387	1,569,353	1,618,967	1,678,282	1,749,581
Jail									
100-01-103-26-0000-00	41100	JAIL FULL TIME SALARY	88,416	100,959	113,671	113,671	113,671	113,671	113,671
100-01-103-26-0000-00	41120	JAIL PART TIME SALARY	23,265	13,560	10,000	12,000	12,000	12,000	12,000
100-01-103-26-0000-00	42300	JAIL OVERTIME	11,051	7,452	10,000	10,000	10,000	10,000	10,000
100-01-103-26-0000-00	43100	JAIL HEALTH & LIFE INS	23,467	28,343	29,200	32,120	32,120	32,120	32,120
100-01-103-26-0000-00	45228	JAIL EMPLOYEE BONUS	-	-	-	-	-	-	-
100-01-103-26-0000-00	46100	JAIL FICA	9,697	10,491	11,188	10,805	10,805	10,805	10,805
100-01-103-26-0000-00	47100	JAIL CLOTHING ALLOWANCE	1,190	1,200	1,200	1,200	1,200	1,200	1,200
100-01-103-26-0000-00	47120	JAIL HOLIDAY PAY	2,014	2,068	4,372	4,372	4,372	4,372	4,372
100-01-103-26-0000-00	51260	JAIL BLDG MAINT. & REPAIR	155,901	167,672	186,630	184,168	184,168	184,168	184,168
100-01-103-26-0000-00	56300	JAIL EDUCATION & TRAININ	-	-	-	-	-	-	-
100-01-103-26-0000-00	56720	JAIL MINOR OFFICE/FURNITURE	-	-	-	-	-	-	-
100-01-103-26-0000-00	65100	JAIL OFFICE SUPPLIES	-	-	-	-	-	-	-
100-01-103-26-0000-00	65400	JAIL JANITORIAL SUPPLIES	2,073	2,411	2,500	2,500	2,500	2,500	2,500
100-01-103-26-0000-00	65900	JAIL GENL OPERATING SUPPL	85	-	500	500	500	500	500
100-01-103-26-0000-00	65910	JAIL PRISONER MEALS	19,975	11,480	14,000	14,000	14,000	14,000	14,000
100-01-103-26-0000-00		Jail - Supplies & Services Expenses	22,133	13,891	203,630	201,168	201,168	201,168	201,168
		Total Jail Division	177,633	181,563	203,630	201,168	201,168	201,168	201,168
Telecommunicators									
100-01-104-26-0000-00	41100	TELECOM FULL TIME SALARY	346,850	346,458	422,543	408,617	408,617	-	-
100-01-104-26-0000-00	41120	TELECOM PART TIME SALARY	22,177	19,679	5,474	-	-	-	-
100-01-104-26-0000-00	45100	TELECOM HEALTH & LIFE INS	68,652	77,934	84,558	44,165	44,165	-	-
100-01-104-26-0000-00	42300	TELECOM OVERTIME	21,184	35,889	20,000	10,000	10,000	-	-
100-01-104-26-0000-00	45228	TELECOM EMPLOYEE BONUS	-	-	-	-	-	-	-
100-01-104-26-0000-00	46100	TELECOM FICA	30,475	33,056	36,410	33,457	33,457	-	-
100-01-104-26-0000-00	46120	TELECOM HOLIDAY PAY	8,048	7,178	24,929	17,729	17,729	-	-
100-01-104-26-0000-00	47400	TELECOM SPECIAL ALLOW	3,000	3,000	3,000	3,000	3,000	-	-
100-01-104-26-0000-00		Telecomm - Personnel Expenses	500,367	522,192	586,914	514,968	514,968	700,000	700,000
100-01-104-26-0000-00	56300	TELECOM EDUCATION & TRAIN	-	-	1,500	-	-	-	-
100-01-104-26-0000-00	56820	OTHER CONTRACTUAL	-	71	-	1,500	-	-	-
100-01-104-26-0000-00	65920	TELECOM UNIFORM & GEAR	-	-	-	-	-	-	-
100-01-104-26-0000-00	65100	TELECOM OFFICE SUPPLIES	-	-	-	-	-	-	-
100-01-104-26-0000-00	65900	TELECOM GENL OPERATING SU	-	-	-	-	-	-	-

City of East St. Louis

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2016 Proposed Draft General Fund Budget

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
100-02-000-00-0000-00	85480	FIRE DEPT OFFICE FURNITURE, FIXTURES, & EQUIPMENT							
		Capital Expense							
		Total Sworn Firefighters Division	2,857,983	3,599,138	4,030,407	3,973,147	3,980,633	3,983,616	4,000,396
		Total Fire Department	2,857,983	3,599,138	4,030,407	3,973,147	3,980,633	3,983,616	4,000,396
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City of East St. Louis
2016 Proposed Draft General Fund Budget

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
		Total PW Non-Union	100	1,004,725	1,078,123	1,019,958	1,040,528	1,065,212	1,094,833
Union									
100-03-302-00-0000-00	41100	PW-UNION FULL TIME SALARY	325,864	281,161	287,684	287,684	297,684	297,684	297,684
100-03-302-00-0000-00	42300	PW-UNION OVERTIME	33,336	29,188	35,000	35,000	35,000	35,000	35,000
100-03-302-00-0000-00	42310	PW-UNION SHIFT DIFFERENTIAL	8,362	7,022	12,000	12,000	12,000	12,000	12,000
100-03-302-00-0000-00	45100	PW-UNION HEALTH & LIFE INS	57,815	57,906	51,100	56,210	56,210	56,210	56,210
100-03-302-00-0000-00	45228	PW-UNION EMPLOYEE BONUS	-	-	-	-	-	-	-
100-03-302-00-0000-00	46100	PW-UNION FICA	27,710	25,713	22,772	22,772	22,772	22,772	22,772
100-03-302-00-0000-00	46200	PW-UNION IMRF	-	-	-	-	-	-	-
100-03-302-00-0000-00	47100	PW-UNION CLOTHING ALLOWANCE	-	-	-	-	-	-	-
100-03-302-00-0000-00	47400	PW-UNION EXPENSE ALLOWANCE	-	-	-	-	-	-	-
		Personnel Expense	452,867	400,990	418,856	423,966	423,966	423,966	423,966
100-03-303-00-0000-00	65900	MFT GENL OPERATING SUPPLI	-	-	-	-	-	-	-
		Supplies & Services Expense	-	-	-	-	-	-	-
100-03-303-00-0000-00	85260	MFT MOTOR VEHICLES	-	-	100,000	50,000	50,000	50,000	50,000
100-03-303-00-0000-00	85310	MFT ACCESSORY EQUIPMENT	-	4,695	-	-	-	-	-
100-03-303-00-0000-00	85360	MFT PORTABLE OPERATING EQ	-	-	-	-	-	-	-
		Capital Expenses	-	4,695	-	-	-	-	-
		Total PW Union	452,867	405,685	518,856	473,966	473,966	473,966	473,966
		Total Public Works Department	452,987	1,410,410	1,596,979	1,493,925	1,514,495	1,539,179	1,568,799
Mayor's Department									
Mayor's Office									
100-04-000-00-0000-00	41100	MAYOR FULL TIME SALARY	88,905	86,221	89,969	89,969	89,969	89,969	89,969
100-04-000-00-0000-00	41120	MAYOR PART TIME SALARY	-	-	10,000	20,000	20,000	20,000	20,000
100-04-000-00-0000-00	45100	MAYOR HEALTH & LIFE INS	6,529	7,095	7,300	8,030	8,030	8,030	8,030
100-04-000-00-0000-00	46100	MAYOR FICA	6,794	7,330	8,382	9,147	9,147	9,147	9,147
100-04-000-00-0000-00	47400	MAYOR EXPENSE ALLOWANCE	6,400	9,600	9,600	9,600	9,600	9,600	9,600
		Personnel Expense	108,528	110,246	125,251	136,746	136,746	136,746	136,746
100-04-000-00-0000-00	51200	MAYOR EQUIPMENT MAINT. &	507	-	1,000	1,000	1,000	1,000	1,000
100-04-000-00-0000-00	51230	MAYOR COMPUTER EQUIP MAIN	-	-	-	-	-	-	-
100-04-000-00-0000-00	51300	MAYOR VEHICLE MAINT & EQUIP	-	-	-	-	-	-	-
100-04-000-00-0000-00	54820	MAYOR OTHER CONTRACTUAL S	122	8,033	4,500	4,500	4,500	4,500	4,500
100-04-000-00-0000-00	55100	MAYOR POSTAGE/EXPRESS SER	898	1,114	-	-	-	-	-
100-04-000-00-0000-00	55200	MAYOR TELEPHONE EXPENSE	-	-	-	-	-	-	-
100-04-000-00-0000-00	55260	MAYOR CABLE EXPENSE	-	51	240	240	240	240	240
100-04-000-00-0000-00	55300	MAYOR ADVERTISEMENT/LEGAL NOTICE	9,118	4,800	3,600	1,500	1,500	1,500	1,500
100-04-000-00-0000-00	55400	MAYOR PRINTING	537	407	1,500	1,500	1,500	1,500	1,500
100-04-000-00-0000-00	56200	MAYOR TRVL-OFFICIAL BUS	-	604	-	-	-	-	-
100-04-000-00-0000-00	56210	MAYOR TRVL-CONFERENCE/CON	-	-	1,500	10,000	10,000	10,000	10,000
100-04-000-00-0000-00	56300	MAYOR EDUCATION & TRAINING	-	-	-	-	-	-	-
100-04-000-00-0000-00	56600	MAYOR BOOKS & SUBSCRIPTIO	-	-	125	250	250	250	250
100-04-000-00-0000-00	59100	MAYOR PUBLIC EMPLOYEE BOND	-	-	325	500	-	-	-
100-04-000-00-0000-00	59300	MAYOR OFFICE EQUIP RENTAL	3,407	3,710	3,720	3,720	3,720	3,720	3,720
100-04-000-00-0000-00	85100	MAYOR OFFICE SUPPLIES	524	361	1,000	1,800	1,800	1,800	1,800
100-04-000-00-0000-00	85500	MAYOR FUEL/OIL	13,028	9,879	7,285	2,000	2,880	2,880	3,456
100-04-000-00-0000-00	85720	MAYOR MINOR OFFICE FURNIE	-	604	-	-	-	-	-
100-04-000-00-0000-00	85800	MAYOR TIRE/TUBES	-	-	-	-	-	-	-
100-04-000-00-0000-00	85820	MAYOR UNIFORM & GEAR	-	-	-	-	-	-	-
100-04-000-00-0000-00	85900	MAYOR GENL OPERATING SUPP	140	226	450	450	450	450	450
		Supplies & Services Expense	28,280	29,629	27,695	25,960	25,960	26,340	26,916
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	136,808	139,774	152,946	162,706	162,606	163,086	163,662
City Council									

City of East St. Louis

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
100-05-000-00-0000-00	41100	COUNCIL FULL TIME SALARY	35,175	34,720	36,230	36,230	36,230	36,230	36,230
100-05-000-00-0000-00	41120	COUNCIL PART TIME SALARY	60,009	57,500	60,000	60,000	60,000	60,000	60,000
100-05-000-00-0000-00	45100	COUNCIL HEALTH & LIFE INS	19,847	21,138	26,438	29,054	29,054	29,054	29,054
100-05-000-00-0000-00	46100	COUNCIL FICA	7,279	8,847	9,198	9,198	9,198	9,198	9,198
100-05-000-00-0000-00	47400	COUNCIL EXPENSE ALLOWANCE	5,820	24,000	24,000	24,000	24,000	24,000	24,000
		Personnel Expense	127,131	146,205	155,868	158,482	160,482	160,482	160,482
100-05-000-00-0000-00	51200	COUNCIL EQUIPMENT MAINT.	507	743	-	-	-	-	-
100-05-000-00-0000-00	51230	COUNCIL COMPUTER EQUIP MA	-	-	-	-	-	-	-
100-05-000-00-0000-00	52150	COUNCIL OTHER MAINT. & RE	65	4,330	-	-	-	-	-
100-05-000-00-0000-00	54820	COUNCIL OTHER CONTRACTUAL	-	-	-	-	-	-	-
100-05-000-00-0000-00	55100	COUNCIL POSTAGE/EXPRESS S	-	373	-	-	-	-	-
100-05-000-00-0000-00	55400	COUNCIL PRINTING	-	-	-	500	500	500	500
100-05-000-00-0000-00	56200	COUNCIL TRAVEL/OFFICIAL B	-	-	-	-	-	-	-
100-05-000-00-0000-00	56210	COUNCIL TRVL CONFERENCE/C	-	1,767	-	-	-	-	-
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	6,414	6,952	7,000	7,000	7,000	7,000	7,000
100-05-000-00-0000-00	65100	COUNCIL OFFICE SUPPLIES	1,035	1,438	1,115	1,500	1,500	1,500	1,500
100-05-000-00-0000-00	65720	COUNCIL MINOR OFFICE FURN	170	2,076	-	-	-	-	-
100-05-000-00-0000-00	65900	COUNCIL GENL OPERATING SU	-	-	-	-	-	-	-
		Supplies & Services Expense	8,564	17,308	16,300	17,500	17,500	17,500	17,500
100-05-000-00-0000-00	855'0	COUNCIL COMPUTER EQUIPMEN	-	-	-	-	-	-	-
100-05-000-00-0000-00	85860	COUNCIL OTHER CAPITAL OUT	-	-	-	-	-	-	-
		Capital Expenses	-	-	-	-	-	-	-
		Total City Council Department	135,694	163,511	172,166	175,982	175,982	175,982	175,982
		Treasurer							
100-06-000-00-0000-00	41100	TREASURER FULL TIME SALAR	123,805	130,498	141,372	156,972	156,972	156,972	156,972
100-06-000-00-0000-00	41130	TREASURER SEASONAL/TEMPOR	-	7,874	10,500	-	-	-	-
100-06-000-00-0000-00	42300	TREASURER OVERTIME	-	-	-	-	-	-	-
100-06-000-00-0000-00	45100	TREASURER HEALTH & LIFE I	19,562	21,272	21,900	24,090	24,090	24,090	24,090
100-06-000-00-0000-00	46100	TREASURER FICA	9,471	13,116	12,077	12,467	12,467	12,467	12,467
100-06-000-00-0000-00	47400	TREASURER EXPENSE ALLOWAN	4,897	6,000	6,000	6,000	6,000	6,000	6,000
		Personnel Expense	157,736	178,760	191,849	199,530	199,530	199,530	199,530
100-06-000-00-0000-00	51200	TREASURER EQUIPMENT MAINT	507	372	1,000	500	500	500	500
100-06-000-00-0000-00	51230	TREASURER COMP EQUIP MAINT	-	-	-	-	-	-	-
100-06-000-00-0000-00	51300	TREASURER VEHICLE MAINT & REPAIR	11	707	1,000	500	500	500	500
100-06-000-00-0000-00	54820	TREASURER OTHER CONTRACTU	1,112	2,044	3,800	1,000	1,000	1,000	1,000
100-06-000-00-0000-00	54930	TREASURER TEMP EMPLOYMENT	-	-	-	-	-	-	-
100-06-000-00-0000-00	54930	TREASURER ACCOUNTING/AUDI	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-06-000-00-0000-00	54935	TREASURER BANK SVC FEES	2,834	2,730	1,650	1,485	1,485	1,485	1,485
100-06-000-00-0000-00	54940	TREASURER CONSULTING SERV	12,000	12,000	12,000	12,000	12,000	12,000	12,000
100-06-000-00-0000-00	55100	TREASURER POSTAGE/EXPRESS	-	-	-	-	-	-	-
100-06-000-00-0000-00	55200	TREASURER TELEPHONE EXP	274	368	700	-	-	-	-
100-06-000-00-0000-00	55250	TREASURER CABLE EXP	-	33	160	-	-	-	-
100-06-000-00-0000-00	55300	TREASURER ADVERTISEMENT/LEGAL	-	-	-	-	-	-	-
100-06-000-00-0000-00	55400	TREASURER PRINTING	581	529	975	975	975	975	975
100-06-000-00-0000-00	56100	TREASURER MEMBERSHIP DUES	150	432	-	-	-	-	-
100-06-000-00-0000-00	56210	TREASURER TRVL CONFERENCE	-	345	-	2,000	2,000	2,000	2,000
100-06-000-00-0000-00	56300	TREASURER EDUCATION & TRA	403	1,712	-	-	-	-	-
100-06-000-00-0000-00	56310	TREASURER TUITION REIMBURSEMENT	-	-	-	-	-	-	-
100-06-000-00-0000-00	56500	TREASURER BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-	-
100-06-000-00-0000-00	59100	TREASURER PUBLIC EMP BOND	-	-	-	-	-	-	-
100-06-000-00-0000-00	59300	TREASURER OFFICE EQUIP RENT	1,875	1,400	2,000	1,500	1,500	1,500	1,500
100-06-000-00-0000-00	65100	TREASURER OFFICE EQUIP RE	911	1,128	1,000	1,000	1,000	1,000	1,000
100-06-000-00-0000-00	65500	TREASURER FUEL/OIL	1,552	2,677	1,729	500	600	720	864
100-06-000-00-0000-00	65720	TREASURER MINOR OFFICE FU	398	110	960	-	-	-	-
100-06-000-00-0000-00	65900	TREASURER GENL OPERATING	180	214	450	450	450	450	450
		Supplies & Services Expense	24,797	28,820	29,404	23,910	24,010	24,130	24,274

2016 Proposed Draft General Fund Budget

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

			2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
	Description								
100-09-000-00-0000-00	CM OTHER CONTRACTUAL SVCS	54820							
100-09-000-00-0000-00	CM 4TH OF JULY CELEBRATION	54821	81,518	85,175	71,000	37,500	37,500	37,500	37,500
100-09-000-00-0000-00	CM TEMP EMPLOYMENT SVCS	54830	4,594		4,500	4,500	4,500	4,500	4,500
100-09-000-00-0000-00	CM ATTORNEY SERVICES	54920		486,723	393,000	312,600	312,600	312,600	312,600
100-09-000-00-0000-00	CM ACCOUNTING/AUDIT SVCS	54930	502,716		107,500	100,000	100,000	100,000	100,000
100-09-000-00-0000-00	CM CONSULTING SERVICES	54940	72,970			145,193	145,193	145,193	145,193
100-09-000-00-0000-00	CM LABOR ATTORNEY SERVICE	54950			125,000	58,500	58,500	58,500	58,500
100-09-000-00-0000-00	CM POSTAGE/EXPRESS SERVICE	55100	46,470		10,800	10,800	10,800	10,800	10,800
100-09-000-00-0000-00	CM TELEPHONE EXPENSE	55200	10,012	126,169	121,000	72,000	72,000	72,000	72,000
100-09-000-00-0000-00	CM CABLE EXPENSE	55280	120,241		360				
100-09-000-00-0000-00	CM ADVERTISING/LEGAL NOTI	55300							
100-09-000-00-0000-00	CM PRINTING	55400	133		500	405	405	405	405
100-09-000-00-0000-00	CM MEMBERSHIP DUES	56100	8,364	4,638	7,000	5,000	5,000	5,000	5,000
100-09-000-00-0000-00	CM TRAVEL/OFFICIAL BUSINE	56200							
100-09-000-00-0000-00	CM TRVL CONFERENCE/CONVEN	56210		336	2,000				
100-09-000-00-0000-00	CM TRVL OFF BUS IN TOWN	56220							
100-09-000-00-0000-00	CM EDUCATION & TRAINING	56300							
100-09-000-00-0000-00	CM BOOKS & SUBSCRIPT	56500							
100-09-000-00-0000-00	CM WATER	57500	15,761	14,865	17,000	17,000	17,000	17,000	17,000
100-09-000-00-0000-00	CM SEWER	57800	2,786	3,927	3,000	3,000	3,000	3,000	3,000
100-09-000-00-0000-00	CM PUBLIC EMP BOND	59100							
100-09-000-00-0000-00	CM INSURANCE PREMIUMS	59110							
100-09-000-00-0000-00	CM OFFICE EQUIP RENTAL/LE	59300	14,467	10,796	15,200	11,000	11,000	11,000	11,000
100-09-000-00-0000-00	CM OFFICE SUPPLIES	59100	2,047	1,369	2,250	2,000	2,000	2,000	2,000
100-09-000-00-0000-00	CM FUEL/OIL	85500	3,119	3,632	3,993	3,993	4,792	5,750	6,900
100-09-000-00-0000-00	CM MINOR OFFICE FURNITURE	85720	90	1,540	1,000	900	900	900	900
100-09-000-00-0000-00	CM GENL OPERATING SUPPLIES	85900	868	793	1,000	900	900	900	900
100-09-000-00-0000-00	CM CASINO QUEEN SALES TAX	85940							
	Supplies & Services Expense		919,500	855,705	951,003	848,291	849,090	850,048	851,198
100-09-000-00-0000-00	CM LAND ACQUISITION	85010							
100-09-000-00-0000-00	CM MOTOR VEHICLES	85260	500						
100-09-000-00-0000-00	CM OFFICE PORTABLE OPERATING EQUIPMENT	85360		2,095					
100-09-000-00-0000-00	CM OFFICE FURN & FIXTURES	85460							
100-09-000-00-0000-00	CM PHOTO PROCESSING EQUIP	85530							
100-09-000-00-0000-00	CM COMPUTER EQUIPMENT	85510	16,962	25,436	15,000	15,000	15,000	15,000	15,000
100-09-000-00-0000-00	CM COMPUTER SOFTWARE	85560	17,712	8,531	22,000	22,000	22,000	22,000	22,000
100-09-000-00-0000-00	CM CAPITALIZED EXPENSES	88900							
	Capital Expenses		35,175	36,062	37,000	37,000	37,000	37,000	37,000
	Total City Manager Department		1,259,415	1,161,678	1,383,886	1,375,012	1,375,810	1,376,769	1,377,919
	Finance Department								
100-09-000-00-0000-00	FINANCE FULL TIME SALARY	41100	61,986	107,252	64,497	64,497	64,497	64,497	64,497
100-09-000-00-0000-00	FINANCE EDUCATION PAY	42350							
100-09-000-00-0000-00	FINANCE HEALTH & LIFE INS	43100	12,119	20,155	14,600	16,060	16,060	16,060	16,060
100-09-000-00-0000-00	FINANCE FICA	46100	4,680	8,111	4,934	4,934	4,934	4,934	4,934
	Personnel Expense		78,795	135,518	84,031	85,491	85,491	85,491	85,491
100-09-000-00-0000-00	FINANCE EQUIPMENT MAINT.	51200	377	372	900	500	500	500	500
100-09-000-00-0000-00	FINANCE COMPUTER EQUIP MA	51230							
100-09-000-00-0000-00	FINANCE FMS CONTACT	53100			400,000	400,000	265,000	265,000	265,000
100-09-000-00-0000-00	FINANCE PAYROLL SERVICES	53110	530,000	530,000	45,000	50,000	50,000	50,000	50,000
100-09-000-00-0000-00	FINANCE PENALTIES	53210	37,247	40,292					
100-09-000-00-0000-00	FINANCE OTHER CONTRACTUAL	54820							
100-09-000-00-0000-00	FINANCE CONSULTING SERVICE	54940							
100-09-000-00-0000-00	FINANCE PRINTING	55400							
100-09-000-00-0000-00	FINANCE ADJUSTMENTS	59999		122					
100-09-000-00-0000-00	FINANCE MEMBERSHIP DUES	56100							
100-09-000-00-0000-00	FINANCE TRAVEL/CONF/CONV	56210							
100-09-000-00-0000-00	FINANCE EDUCATION & TRAIN	56300			500				
100-09-000-00-0000-00	FINANCE BOOKS & SUBSCRIPT	56500							

City of East St. Louis

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2016 Proposed Draft General Fund Budget

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
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City of East St. Louis

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

		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
100-18-000-00-0000-00		PUBLIC SAFETY EDUCATION & TRAINING							
100-18-000-00-0000-00		PUBLIC SAFETY OFFICE EQUIP RENTAL/							
100-18-000-00-0000-00		PUBLIC SAFETY RADIO EQUIPMENT MAINTENANCE/REPAIR							
100-18-000-00-0000-00		PUBLIC SAFETY TIRES/TUBES							
100-18-000-00-0000-00		PUBLIC SAFETY OFFICE SUPPLIES							
100-18-000-00-0000-00		PUBLIC SAFETY FUEL OIL							
100-18-000-00-0000-00		PUBLIC SAFETY EQUIPMENT							
100-18-000-00-0000-00		PUBLIC SAFETY MINOR OFFICE FURNIT							
100-18-000-00-0000-00		PUBLIC SAFETY UNIFORM & GEAR							
100-18-000-00-0000-00		PUBLIC SAFETY GENL OPERATING SUPPL							
100-18-000-00-0000-00		Supplies & Services Expense							
100-18-000-00-0000-00		PUBLIC SAFETY MOTOR VEHICLES							
100-18-000-00-0000-00		PUBLIC SAFETY COMPUTER EQUIPMENT							
100-18-000-00-0000-00		PUBLIC SAFETY OTHER CAPITAL OUTLAY							
		Capital Expenses							
		Total Public Safety Department			42,641				
		Non-Department Accts							
100-30-000-00-0000-00		NON-DEPT ACCTS INSURANCE							
100-30-000-00-0000-00		NON-DEPT ACCTS RETIREMENT			20,075	16,060	16,060	16,060	16,060
100-30-000-00-0000-00		NON-DEPT ACCTS OTHER EMP	5,606		53,000	50,000	50,000	50,000	50,000
100-30-000-00-0000-00		NON-DEPT ACCTS RETIREMENT BONUS	48,519	104,287	202,000	307,300	50,000	50,000	50,000
100-30-000-00-0000-00		NON-DEPT ACCTS POLICE ARBITRATIONS							
100-30-000-00-0000-00		NON-DEPT ACCTS ADMIN ORDER-POLICE							
100-30-000-00-0000-00		NON-DEPT ACCTS ADMIN ORDER-FIRE							
100-30-000-00-0000-00		NON-DEPT ACCTS ADMIN ORDER-TEAM							
100-30-000-00-0000-00		NON-DEPT ACCTS WORKERS CO							
100-30-000-00-0000-00		NON-DEPT ACCTS POLICE/FIRE PENSION	2,582,351	2,788,423	2,800,000	5,230,000	5,230,000	5,481,500	5,766,075
100-30-000-00-0000-00		NON-DEPT ACCTS POLICE PENSION	310,966	306,092	340,000	341,400	358,470	376,394	395,213
100-30-000-00-0000-00		NON-DEPT ACCTS FIRE PENSION	343,815	341,477	362,000	384,160	382,368	401,488	421,581
100-30-000-00-0000-00		NON-DEPT ACCTS PERSONNEL EXPENSES		67,708					
		Personnel Expense	3,456,257	3,761,337	4,734,456	9,418,920	6,086,998	6,385,440	6,898,909
100-30-000-00-0000-00		NON-DEPT ACCTS PENALTIES							
100-30-000-00-0000-00		NON-DEPT ACCTS OTHER NON-							
100-30-000-00-0000-00		NON-DEPT INSURANCE PREMIUMS							
100-30-000-00-0000-00		NON-DEPT WORKING CAPITAL RESERVES	1,086,643	1,130,283	1,143,241	1,150,000	1,207,500	1,267,875	1,331,269
100-30-000-00-0000-00		NON-DEPT ACCTS LIB/REPL T	900,000	950,000	3,077,972	2,840,269	2,868,672	2,897,568	2,926,332
100-30-000-00-0000-00		NON-DEPT CASINO QUEEN SALES TAX	7,771		33,000	33,000	33,000	33,000	33,000
100-30-000-00-0000-00		NON-DEPT JUDGEMENTS, SETTLEMENT	69,080	80,996	55,000	135,000	65,000	65,000	65,000
100-30-000-00-0000-00		NON-DEPT CONTINGENCY FUNDS							
		Supplies & Services Expense	2,043,494	2,161,288	4,309,213	4,158,269	4,164,172	4,253,233	4,345,601
100-30-000-00-0000-00		NON-DEPT ACCTS BONDS - PRINCIPAL	1,895,000						
100-30-000-00-0000-00		NON-DEPT ACCTS BONDS - INTEREST	154,300						
100-30-000-00-0000-00		NON-DEPT ACCTS BONDS - TRUSTEE	29,831						
100-30-000-00-0000-00		NON-DEPT ACCTS BOND ISSUA							
100-30-000-00-0000-00		NON-DEPT ACCTS BOND RESERVES							
100-30-000-00-0000-00		NON-DEPT ACCTS STATE LOAN/FAA							
		Debt Service Expenses	2,079,131						
100-30-000-00-0000-00		NON-DEPT ACCTS CAPITALIZE							
		Capital Expenses							
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM WORKFORCE PRG SALARY	34,869	59,265					
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM WORKFORCE PRG FICA	2,868	4,534					
		Personnel Expense	37,557	63,799					
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM WORKFORCE PRG SVC OTHER CONTR		783					
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM EQUIPMENT MAINTENANCE & REPAIR							
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM FUEL OIL	954	2,013					
100-30-000-00-0000-00		NON-DEPT CLEAN TEAM UNIFORM & GEAR							

**City of East St. Louis
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		Description	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #7	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
100-30-000-00-9062-00	65900	NON-DEPT CLEAN TEAM WORKFORCE PRG GEN OPS SUPPLIES	2,149	3,092	-	-	-	-	-
		Supplies & Services Expense	3,103	5,888	-	-	-	-	-
100-30-000-00-9062-00	86360	NON-DEPT CLEAN TEAM WORKFORCE PRG PORTABLE OPERATING EQUIPMENT	-	-	-	-	-	-	-
		Capital Expenses	-	2,448	-	-	-	-	-
		TOTAL CLEAN TEAM WORKFORCE PROGRAM	40,040	72,134	-	-	-	-	-
		Total Non-Department	7,619,521	5,994,739	9,043,668	10,577,189	10,251,070	10,638,873	11,044,510
Prior Years Adjustments	88000	PRIOR YEAR ADJ	13,710	18,080	-	228,307	2,022,357	1,991,154	2,827,644
100-31-000-00-8038-09	88000	PRIOR YEAR ADJ FURLOUGH&EXP	440	-	-	-	-	-	-
Depend/Retiree Reimb									
100-09-000-00-0000-00	58180	DEPEND/RETIREE REIMBURSE	155,035	127,727	130,000	130,000	130,000	130,000	130,000
		Total Depend/Retiree Reimbursement	155,035	127,727	130,000	130,000	130,000	130,000	130,000
		TOTAL GENERAL FUND	18,916,882	19,448,014	23,552,877	24,405,377	25,717,674	26,354,164	27,512,380
		Diff Revenue vs (Expenditures)	1,370,655	(908,646)	(5,026,576)	(5,812,626)	(6,881,423)	(7,517,913)	(8,676,109)
DEBT ASSESSMENT		UNFUNDED LIABILITIES							
		NON-DEPT ACCTS POLICE/FIRE PENSION			(2,600,000)	(3,150,000)	(3,150,000)	(3,150,000)	(3,150,000)
		NON-DEPT WORKING CAPITAL RESERVES - WORKS COMP			(1,800,000)	(1,390,000)	(1,390,000)	(1,390,000)	(1,390,000)
		NON-DEPT WORKING CAPITAL RESERVES - GEN LIAB			(361,000)	(311,000)	(311,000)	(311,000)	(311,000)
		NON-DEPT WORKING CAPITAL RESERVES - AUTO LIAB			(39,269)	(39,269)	(39,269)	(39,269)	(39,269)
		TOTAL UNFUNDED LIABILITIES			(4,800,269)	(4,890,269)	(4,890,269)	(4,890,269)	(4,890,269)
		CURRENT EXPENSE DEFICIT							
		CURRENT EXPENDITURES OVER REVENUES			(226,307)	(794,051)	(1,991,154)	(2,827,644)	(3,785,840)
		PRIOR YEAR EXPENDITURES OVER REVENUES				(228,307)	-	-	-
		TOTAL DEFICIT (UNFUNDED LIABILITIES & OPERATING DEFICIT)			(5,026,576)	(5,912,626)	(6,881,423)	(7,517,913)	(8,676,109)
FUND BALANCE									
100-30-000-00-0000-00	39102	Fund Balance			5,026,576	5,912,626	6,881,423	7,517,913	8,676,109
100-30-000-00-0000-00		Total Unfunded Liabilities			(4,800,269)	(4,890,269)	(4,890,269)	(4,890,269)	(4,890,269)
100-30-000-00-0000-00		Expenditures over Revenues			(226,307)	(1,022,357)	(1,991,154)	(2,827,644)	(3,785,840)
SUMMARY (OPERATING DEFICIT)									
		TOTAL GENERAL FUND REVENUE			18,526,301	18,492,751	18,836,251	18,836,251	18,836,251
		TOTAL GENERAL FUND OPERATING EXPENDITURES			23,552,877	24,405,377	25,717,674	26,354,164	27,512,380
		Diff Revenue vs (Expenditures)			(5,026,576)	(5,912,626)	(6,881,423)	(7,517,913)	(8,676,109)

Special Revenue Fund



City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
REVENUE						
Police Department						
254-01-101-07-0000-07	34200	Private Donation for Vehicle - Crown Food				
254-01-101-07-0000-08	34200	Private Donation for Police Jackets - Various	\$ -	-	-	-
254-01-101-07-0000-11	34600	Private Donation from Township for Drug Testing	\$ -	-	-	-
254-01-101-07-0000-12	34800	Police - Donation Detail				
254-01-101-07-0000-11	35135	Police - Overtime Detail	\$ -	-	-	-
254-01-101-07-0000-07	39100	Carryforward				
		Total	\$ -	-	-	-
SCHOOL RESOURCE OFFICERS						
253-01-101-07-0000-08	38352	SCHOOL DIST - RESOURCE OFFICERS	\$ -	-	-	-
253-01-101-07-0000-12	38352	SCHOOL DIST - RESOURCE OFFICERS	\$ -	380,000	380,000	380,000
253-01-101-07-0000-11	38352	SCHOOL DIST - RESOURCE OFFICERS	\$ 160,000	-	-	-
253-01-101-07-0000-12	34240	SRO MATCH	\$ -	-	97,144	174,696
		Total School Resource Officers (SRO Program)	\$ 160,000	380,000	477,144	554,696
OTHER FUNDING						
258-01-101-07-0000-08	38352	SCHOOL DIST - TASK FORCE	\$ -	-	-	-
259-01-101-07-0000-08	38352	SCHOOL DIST- RESOURCE OFFICER/HOUSING AUTHORITY	\$ -	-	-	-
259-01-101-07-0000-11	38352	HOUSING AUTHORITY OFFICERS	\$ -	-	-	-
259-01-101-07-0000-11	34240	HOUSING AUTHORITY OFFICERS MATCH				
261-01-101-07-0000-12	38352	TOWNSHIP FUNDED OFFICERS				
		Total Other Funding	\$ -	-	-	-
BLUE LIGHT SOLUTIONS TRAFFIC FUNDING						
265-01-101-07-0000-14	37062	Blue Light Solutions Traffic Funding	\$ -	-	-	-
265-01-101-07-0000-14	35135	Blue Light Solutions Traffic Overtime Detail	\$ -	22,530	-	-
		Total Blue Light Solutions Traffic Funding	\$ -	22,530	-	-
		Total Police Department	\$ 160,000	402,530	477,144	554,696
Fire Department						
REVENUES						
251-02-631-07-0000-07	38350	State Farm Fire Prevention	\$ -	-	-	-
251-02-631-07-0000-07	34221	State Farm Fire Prevention				
251-02-631-07-0000-07	39100	Carryforward				
		Total	\$ -	-	-	-
255-02-632-07-0000-07	38351	Fireman's Fund Insurance Companies	\$ -	-	-	-
		Total	\$ -	-	-	-
2% Foreign Fire Tax						
256-02-201-00-0000-00	32800	2% Foreign Fire Tax Revenue	\$ 20,866	20,920	28,000	28,000
256-02-201-00-0000-00	39100	2% Foreign Fire Tax Carry Forward	\$ -	-	-	-
		Total 2% Foreign Fire Tax	\$ 20,866	20,920	28,000	28,000
Local Assistance Grants						
260-02-000-00-0000-11	34600	Illinois American Water Grant	\$ -	-	1,000	1,000
		Total Local Assistance Grant	\$ -	-	1,000	1,000
FIRE MISC Revenue						
262-02-000-00-0000-00	35124	Fire Help Fees	\$ -	-	3,000	3,000

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
		Total FIRE MISC Revenue			3,000	3,000
FIRE ILLINOIS CLEAN ENERGY GRANTS						
264-02-000-00-0000-00	34200	Illinois Clean Energy Grant	\$ -	-		
		Total Fire Department	\$ 20,666	20,920	32,000	32,000
PUBLIC WORKS ILLINOIS CLEAN ENERGY GRANTS						
264-03-000-00-0000-00	34200	Illinois Clean Energy Grant	\$ 20,328	20,328	-	
Redevelopment Commission						
263-20-000-00-0000-00	36204	Redevelopment Commission fees	\$ -	-	5,000	
		Total Redevelopment Commission		-	5,000	-
State Street Business District						
266-08-000-00-9081-14	32405	State Street Business District Tax Revenue	\$ -	181,266	200,000	200,000
		Total State Street Business District	\$ -	181,266	200,000	200,000
ST. CLAIR COUNTY PARKS GRANT						
267-08-000-00-0000-15	34200	Jackie Joyner Skate Park Grant		-	30,000	-
		Total ST. CLAIR COUNTY PARKS GRANT		-	30,000	-
ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM (APP)						
268-05-000-00-0000-15	34200	APP DEMO GRANT Revenue		-	227,266	19,201
		Total APP DEMO GRANT		-	227,266	19,201
Revenue						
Motor Fuel Tax						
201-03-303-00-0000-00	34100	Monthly Allocation (State Shared)	\$ 786,076	942,969	735,000	650,000
201-03-303-00-9001-00	34100	Allocation (State Shared)	\$ -	-		
201-03-303-00-0000-00	34111	MFT Revenue	\$ -	-		
201-03-303-00-0000-00	37100	Estimated Interest	\$ 1,076	-	2,000	4,000
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	\$ 787,151	942,969	737,000	654,000
201-03-303-00-0000-00		FAUS Project Fund Balance	\$ 567,403	267,403	267,403	-
201-03-303-00-0000-00	39100	Carryforward				
		Projected Fund Balance	\$ 3,451,502	1,210,372	1,923,107	2,576,400
			\$ 4,806,056		2,927,510	3,230,400
201-03-303-03-0007-00	54810	Maurice Circle Const				
201-03-303-03-0007-00	54980	Maurice Circle-Design/Eng				
201-03-303-03-0008-00	54810	State -43rd - HWY 157 (38th State) Constr				
201-03-303-03-0008-00	54980	State -43rd - HWY 157 (38th State) Design				
201-03-303-03-0008-00	85060	State -43rd - HWY 157 (38th State) RightOfWay				

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
201-03-303-03-0016-00	54950	Emerg Tree Removal				
201-03-303-03-0300-00	54810	St. Clair 18th-35th Const				
201-03-303-03-0300-00	54980	St. Clair 18th-35th Design/Eng				
201-03-303-03-0305-03	54820	Street Lane Striping - Other Contr				
201-03-303-03-3068-00	54810	Collinsville/MO Const				
201-03-303-03-3068-00	54980	Collinsville/MO Design/Eng				
201-03-303-03-7976-00	54810	St. Clair 15th-18th Construction				
201-03-303-03-7976-00	54980	St. Clair 15th-18th Design				
201-03-303-03-3069-00	54810	State St 75-80th Construction				
201-03-303-03-3069-00	54980	State St 75-80th Design/Eng				
201-03-303-03-7990-00	54980	29th St. MO - Louisiana Design/Eng				
201-03-303-03-8018-00	54810	55th & State Beacon Light Construction				
201-03-303-03-8018-00	54980	55th & State Beacon Light Design/Engineering				
201-03-303-00-0000-00	58000	Unobligated Balance				
201-03-303-00-0000-00	65900	Gen Oper				
201-03-303-00-0000-00	57850	Landfill User Fees				
201-03-303-00-0000-00	58230	Bridge Inspections-Infrast Dir Svc				
201-03-303-00-0000-00	52140	Traffic Control Equip Maint				
201-03-303-00-0000-00	57210	Electricity/Traffic Signals				
		Total MFT Revenue	\$ 4,806,056	1,210,372	2,927,510	3,230,400
Restoration of Vehicles						
202-03-304-00-0000-00	39100	Carryforward	\$ -	-	-	-
202-03-304-00-0000-00	39800	Transfers	\$ -	-	100,000	50,000
		Total Restoration of Vehicles	\$ -	-	100,000	50,000
		City Manager				
200-08-000-00-0000-00	34110	IDFA CQ Project				
200-08-000-00-0000-00	37100	Interest	\$ -	-	300	300
205-08-600-00-0000-00	31100	Tort Liability	\$ 170,125	251,029	214,000	214,000
205-08-600-00-0000-00	38800	Tort Liability - Gen Fund				
205-08-600-00-0000-00	37100	Interest	\$ 165	-	-	-
205-08-600-00-0000-00	39100	Carryforward - River Resources	\$ -	-	-	-
205-08-600-00-0000-00	39100	Cash Balance - Tort Liability	\$ -	-	-	-
		Tort Liability	\$ 170,290	251,029	214,300	214,300
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	\$ 32,175	44,894	45,000	45,000
206-08-601-00-0000-00	39100	Cash IMRF Carryforward	\$ -	-	-	-
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
		Total Property Tax	\$ 202,465	295,923	334,300	334,300
257-08-000-00-0000-00	38059	IKON Copier Buy-out	\$ -	-	-	-
		Total IKON Copier Buy out	\$ -	-	-	-
REVENUE						
Insurance Reserves						
210-08-629-00-0000-00	37100	Interest on Insurance Reserves	\$ 111	-	500	1,000
210-08-629-00-0000-00	38250	Insurance Reserves	\$ 900,612	900,000	1,168,703	1,150,000
210-08-629-00-0000-00	38625	Workmen's Comp Reimbursement	\$ -	20	500	1,000
210-08-629-00-0000-00	39100	Cash Balance	\$ -	-	-	-

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
		Total Insurance Reserves	\$ 900,723	900,020	1,169,703	1,152,000
208-15-602-00-0000-00	31100	ESDA	\$ 9,320	21,563	25,000	25,000
208-15-602-00-0000-00	39100	ESDA Cash balance	\$ -	-	-	-
		TOTAL ESDA		21,563	25,000	25,000
		Total Special Revenue	\$ 6,099,230	3,052,921	5,527,923	5,597,597
EXPENDITURES						
200-00-000-00-0000-00	68000	REV MISC ADJ				
		Supplies & Services Expense				
		Total Not-Used Department				
Police Department						
200-01-101-22-0000-03	65970	SHARED FORFEITED PROCEEDS				
200-01-101-22-0000-03	65975	SHARED FORFEITED PROCEEDS				
200-01-101-22-0000-04	99802	POLICE SUB-DEPARTMENT TRA				
200-01-101-22-0000-04	99804	POLICE SUB-DEPARTMENT TRA				
		Total Shared For Funds Expense				
200-01-101-24-0000-00	41100	SCHOOL DISTRICT 189 FULL				
200-01-101-24-0000-00	46100	SCHOOL DISTRICT 189 FICA				
		Total School District Personnel Expense				
253-01-101-07-0000-08	41100	SCHOOL DIST - RESOURCE-FULL TIME				
253-01-101-07-0000-08	45100	SCHOOL DIST - RESOURCE-HEALTH&LIFE				
253-01-101-07-0000-08	47100	SCHOOL DIST - RESOURCE-CLOTHING				
253-01-101-07-0000-08	48100	SCHOOL DIST - RESOURCE-MEDICARE				
253-01-101-07-0000-08	46300	SCHOOL DIST - RESOURCE-PENSION				
253-01-101-07-0000-12	47100	SCHOOL DIST - RESOURCE-FULL TIME	\$ 271,986	257,254	322,472	379,486
253-01-101-07-0000-12	42301	ADMIN 4.33 HOURS				
253-01-101-07-0000-12	45100	SCHOOL DIST - RESOURCE-HEALTH&LIFE	\$ 34,232	35,470	15,299	18,960
253-01-101-07-0000-12	45226	SCHOOL DIST - RESOURCE-EMPLOYEE ONUSES			38,325	48,180
253-01-101-07-0000-12	46100	SCHOOL DIST - RESOURCE-FICA	\$ 4,683	5,029	5,382	5,503
253-01-101-07-0000-12	46120	SCHOOL DIST - HOLIDAY PAY			17,666	21,893
253-01-101-07-0000-12	46300	SCHOOL DIST - RESOURCE-PENSION		4,330	75,000	75,000
253-01-101-07-0000-12	47100	SCHOOL DIST - RESOURCE-CLOTHING	\$ 2,491	2,401	3,000	3,000
		Personnel Expenses	\$ 313,392	304,484	477,144	552,022
253-01-101-07-0000-08	54820	SCHOOL DIST - RESOURCE-OTHER CONTR	\$ -	-	-	2,673
253-01-101-07-0000-08	56300	SCHOOL DIST - EDUCATION/TRAINING				
253-01-101-07-0000-08	65500	SCHOOL DIST - RESOURCE-FUEL/OIL				
253-01-101-07-0000-08	65820	SCHOOL DIST - RESOURCE-UNIFORM&GEAR				
253-01-101-07-0000-08	85260	SCHOOL DIST - MOTOR VEHICLES				
253-01-101-07-0000-12	65820	SCHOOL DIST - RESOURCE-UNIFORM&GEAR				
		Supplies & Services Expenses	\$ -	-	-	2,673
		Total School Resource Officers	\$ 313,392	304,484	477,144	554,695
		Difference (Revenues vs. Expenditures)	\$ (153,392)	75,516	0	0
BLUE LIGHT SOLUTIONS FUNDING						
265-01-101-07-0000-14	42300	BLUE LIGHT SOLUTIONS FUNDING - OVERTIME				
		Personnel Expenses				
265-01-101-07-0000-14	51300	BLUE LIGHT SOLUTIONS FUNDING -VEHICLE MAINTENANCE				
265-01-101-07-0000-14	54820	BLUE LIGHT SOLUTIONS FUNDING -OTHER CONTRACTUAL				

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
265-01-101-07-0000-14	56300	BLUE LIGHT SOLUTIONS FUNDING - EDUCATION/TRAINING				
265-01-101-07-0000-14	65820	BLUE LIGHT SOLUTIONS FUNDING - UNIFORM/GEAR		1,467	-	
265-01-101-07-0000-14	65900	BLUE LIGHT SOLUTIONS FUNDING - GENERAL OPERATING SUPPLIES		-	-	
		Supplies & Services Expenses		1,467	-	
265-01-101-07-0000-14	85260	BLUE LIGHT SOLUTIONS FUNDING - MOTOR VEHICLES				
265-01-101-07-0000-14	85310	BLUE LIGHT SOLUTIONS FUNDING - ACCESSORY EQUIPMENT				
265-01-101-07-0000-14	85510	BLUE LIGHT SOLUTIONS FUNDING - COMPUTER EQUIPMENT		5,899	-	
265-01-101-07-0000-14	85630	BLUE LIGHT SOLUTIONS Photo Proc Equip (Video Cameras)		-	-	
265-01-101-07-0000-14	85760	BLUE LIGHT SOLUTIONS PORTABLE RADIOS & EQUIPMENT		-	-	
265-01-101-07-0000-14	85860	BLUE LIGHT SOLUTIONS OTHER CAPITAL OUTLAY		-	-	
		Capital Expenses		5,899	-	
		Total BLUE LIGHT SOLUTIONS EXPENDITURES		7,366	-	
		Difference (Revenues vs. Expenditures)		15,164	-	
		Total Police Department	\$ 313,392	311,950	477,144	554,695
		Fire Department				
		2% Foreign Fire Tax				
256-02-201-00-0000-00	51200	2% FIRE TAX EQUIPMENT MAINT				
256-02-201-00-0000-00	51230	2% FIRE TAX COMPUTER EQUI				
256-02-201-00-0000-00	51260	2% FIRE TAX BLDG MAINT. &				
256-02-201-00-0000-00	54820	2% FIRE TAX OTHER CONTRAC		15,608	28,000	28,000
256-02-201-00-0000-00	55100	2% FIRE TAX POSTAGE/EXP				
256-02-201-00-0000-00	55200	2% FIRE TAX TELEPHONE EXP				
256-02-201-00-0000-00	56200	2% FIRE TAX TRAVEL/OFFICE				
256-02-201-00-0000-00	56300	2% FIRE TAX EDUCATION & T		750		
256-02-201-00-0000-00	61300	2% FIRE TAX RADIO EQUIP M				
256-02-201-00-0000-00	65100	2% FIRE TAX OFFICE SUPPLI				
256-02-201-00-0000-00	65400	2% FIRE TAX JANITORIAL 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				
256-02-201-00-0000-00	65900	2% FIRE TAX GENL OPERATIN				
		Supplies & Services Expense	\$ 22,750	15,608	28,000	28,000
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	\$ 22,750	15,608	28,000	28,000
		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				

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
262-02-000-00-0000-00	85310	Fire Help Accessory Equipment	\$ -	-	3,000	3,000
		Capital Expense	\$ -	-	3,000	3,000
		Total FIRE MISC REVENUE			3,000	3,000
FIRE ILLINOIS CLEAN ENERGY GRANTS						
264-02-000-00-0000-00	54820	Illinois Clean Energy Grant Other Contractual	\$ 5,328			
		Total Supplies/Services Expenses	\$ 5,328			
		Total Fire Department	\$ 28,078	16,608	32,000	32,000
PUBLIC WORKS ILLINOIS CLEAN ENERGY GRANTS						
264-03-000-00-9080-00	54820	Illinois Clean Energy Grant Other Contractual	\$ 15,000			
Redevelopment Commission						
263-20-000-00-0000-00	54820	Redevelopment Commission Other Contractual		-	5,000	-
		Total Redevelopment Commission	\$ -	-	5,000	-
State Street Business District						
266-08-000-00-9081-15	41100	Full Time Salary Expense		-	125,874	122,288
266-08-000-00-9081-15	41120	Part Time Salary Expense		-	-	-
266-08-000-00-9081-15	42300	Overtime		-	17,550	21,136
266-08-000-00-9081-15	42310	ADMIN SHIFT DIFFERENTIAL		-	-	-
266-08-000-00-9081-15	42301	ADMIN 4.33 HOURS		-	-	-
266-08-000-00-9081-15	42350	ADMIN EDUCATIONAL PAY		-	6,159	6,110
266-08-000-00-9081-15	45100	Health & Life Insurance Expense		-	-	-
266-08-000-00-9081-15	46100	FICA		-	14,235	15,659
266-08-000-00-9081-15	46120	ADMIN HOLIDAY PAY		-	2,183	2,182
266-08-000-00-9081-15	46310	Police Pension		-	7,112	7,055
266-08-000-00-9081-15	47100	Clothing Allowances Expense		-	24,375	24,596
		Total State Street Business District Personnel Costs		-	975	975
		Total State Street Business District Tax Construction		-	188,462	200,000
266-08-000-00-9081-15	54810	State Street Business District Tax Construction		-	1,539	-
		Total State Street Business District Construction	\$ -	-	1,539	-
		Total State Street Business District Project Diff (Rev vs Expenditures)		181,266	200,000	200,000
					(0)	0
ST. CLAIR COUNTY PARKS GRANT						
267-08-000-00-0000-15	54810	Jackie Joyner Skate Park Construction		-	30,000	-
		Total ST. CLAIR COUNTY PARKS GRANT		-	30,000	-
ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM (APP)						
268-05-000-00-0000-15	54800	APP DEMO GRANT DEMOLITION		-	227,266	19,201

City of East St. Louis
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Combined Revenues and Expenditures

Budget Code	Acct Code	Description	Total APP DEMO GRANT	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
Expenditures							
Motor Fuel Tax							
201-03-303-03-0000-00	41100	MFT FULL TIME SALARY	\$	10,888	24,358	75,765	75,765
201-03-303-03-0000-00	45100	MFT HEALTH & LIFE INS	\$	2,771	5,298	14,600	16,060
201-03-303-03-0000-00	46200	MFT IMRF	\$	893	738	720	720
201-03-303-03-0000-00	46100	MFT FICA	\$	626	1,891	5,796	5,796
		Personnel Expense	\$	14,978	32,286	96,880	98,340
201-03-303-03-0000-00	52140	TRAFFIC CONTROL EQUIP MAINT	\$	31,846	15,377	60,000	60,000
201-03-303-03-0000-00	54820	MFT OTHER CONTRACTUAL SVCS	\$	88,311	19,485	41,000	41,000
201-03-303-03-0000-00	54935	MFT BANK SVC				200	200
201-03-303-03-0000-00	54980	MFT DESIGN/EN					
201-03-303-03-0000-00	58230	MFT BRIDGE INSPECT	\$	-	-	5,500	5,500
201-03-303-03-0000-00	57210	MFT ELECTRICITY - TRAFFIC SIGNALS	\$	8,175	8,404	20,000	20,000
201-03-303-03-0000-00	57850	MFT LANDFILL USER FEES	\$	37,157	25,891	65,535	65,535
201-03-303-03-0000-00	58000	MFT UNOBLIG BAL					
201-03-303-03-0000-00	59340	MFT VEHICLE RENTAL	\$	14,042	125,350	20,000	20,000
201-03-303-03-0000-00	59998	MFT ADJUSTMENT ACCOUNT					
201-03-303-03-0000-00	65900	MFT GENL OPERATING SUPPLIES	\$	72,404	184,277	270,642	270,642
201-03-303-03-0000-00	67200	MFT REIMB/REFUNDS					
201-03-303-03-0000-00	69500	MFT LABOR REIMB	\$	72,291	134,955	150,000	110,000
201-03-303-03-0000-00	69550	MFT EQUIP REIMB	\$	79,544	127,053	110,000	150,000
		Supplies & Services Expense	\$	403,771	640,792	742,877	742,877
201-03-303-03-0000-00	85360	MFT PORT. OPER. EQUIP					
Capital Expenses							
201-03-303-03-0007-00	54810	MAURICE CIRCLE CONST	\$	-	-	-	-
201-03-303-03-0007-00	54980	MAURICE CIRCLE DESIGN/EN	\$	-	-	-	-
Supplies & Services Expense							
201-03-303-03-0008-00	54810	43rd-HWY 157 CONST-FAUS PROJECT				267,403	-
201-03-303-03-0008-00	54980	43rd-HWY 157 DESIGN/EN					-
201-03-303-03-0008-00	54970	43rd-HWY 157 CONSTR MNGT	\$	-	-		-
Supplies & Services Expense							
201-03-303-03-0008-00	85080	43rd-Hwy 157 RIGHT-OF-WAY					-
Capital Expenses							
201-03-303-03-0016-00	54950	EMERGENCY TREE REMOVAL LA	\$	1,250	-	-	-
Supplies & Services Expense							
201-03-303-03-0067-00	54950	TREE TRIMMING & REMOVAL LANDSCAPING					-
Supplies & Services Expense							
201-03-303-03-0305-03	54810	STREET LANE STRIPING CONS					-
201-03-303-03-0305-03	54980	STREET LANE STRIPING DESIGN	\$	-	34,225	-	-
201-03-303-03-0305-03	54970	STREET LANE STRIPING CONST MGMT					-
201-03-303-03-0305-03	54820	STREET LANE STRIPING OTHE					-
Supplies & Services Expense							
201-03-303-03-8085-09	54810	17TH ST. RUSSELL-BROADWAY CONST	\$	7,927	-	-	-
201-03-303-03-8085-09	54980	17TH ST. RUSSELL-BROADWAY DESIGN/EN					-
201-03-303-03-8085-09	54970	17TH ST. RUSSELL-BROADWAY CONST MNGT	\$	-	-		-
Supplies & Services Expense							
201-03-303-03-7976-00	54810	ST CLAIR 15TH - 18TH CONS					-
201-03-303-03-7976-00	54980	ST CLAIR 15TH - 18TH DESIGN/EN	\$	30,329	-	-	-

City of East St. Louis
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Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
201-03-303-03-7978-00	54970	ST CLAIR 15TH - 18TH CONST MNGT				
201-03-303-03-8087-09	58230	HARDING DITCH & STATE STREET BRIDGE INSPECT				
201-03-303-03-9001-10	54810	JURIDICT. TRANS WITH STATE SUMMIT/MARYBELLE (FAU 9181) CONSTR				
		Supplies & Services Expense	\$ -			
201-03-303-06-9033-11	54810	15th Street - HWY I-64 - CONST COSTS			30,000	30,000
201-03-303-06-9033-11	54980	15th Street - HWY I-64 - CONST DESIGN			4,500	4,500
201-03-303-03-9034-11	54810	9511 WOEST BOUL DR. - CONST COSTS	\$ 8,724	19,278	-	
201-03-303-03-9034-11	54980	9511 WOEST BOUL DR. - CONST DESIGN	\$ -			
201-03-303-03-9036-11	54810	82ND Street - 400-500 Grimont to Ridge Const. Costs	\$ -			
201-03-303-03-9036-11	54980	82ND Street - 400-500 Grimont to Ridge Const. Eng/Design	\$ 5,169	18,397	-	
201-03-303-03-9036-11	54970	82ND Street - 400-500 Grimont to Ridge Const. Mgmt		659	-	
201-03-303-03-9037-11	54810	84TH Street - 400-500 Grimont to Ridge Const. Costs	\$ -			
201-03-303-03-9037-11	54980	84TH Street - 400-500 Grimont to Ridge Const. Eng/Design	\$ 3,167	10,452	-	
201-03-303-03-9037-11	54970	84TH Street - 400-500 Grimont to Ridge Const. Mgmt		404	-	
201-03-303-03-9038-11	54810	85TH Street - 400-500 Grimont to Ridge Const. Costs	\$ -			
201-03-303-03-9038-11	54980	85TH Street - 400-500 Grimont to Ridge Const. Eng/Design	\$ 3,425	11,307	-	
201-03-303-03-9038-11	54970	85TH Street - 400-500 Grimont to Ridge Const. Mgmt		437	-	
201-03-303-03-9039-11	54810	86TH Street - 400-500 Grimont to Ridge Const. Costs	\$ -			
201-03-303-03-9039-11	54980	86TH Street - 400-500 Grimont to Ridge Const. Eng/Design	\$ 3,041	10,036	-	
201-03-303-03-9039-11	54970	86TH Street - 400-500 Grimont to Ridge Const. Mgmt		387	-	
201-03-303-03-9040-11	54810	87TH Street - 400-500 Grimont to Ridge Const. Costs	\$ -			
201-03-303-03-9040-11	54980	87TH Street - 400-500 Grimont to Ridge Const. Eng/Design	\$ 3,485	11,503	-	
201-03-303-03-9040-11	54970	87TH Street - 400-500 Grimont to Ridge Const. Mgmt		444	-	
201-03-303-03-9041-11	54810	Grimont - 84TH - 85TH Str. Const. Costs	\$ -			
201-03-303-03-9041-11	54980	Grimont - 84TH - 85TH Str. Const. Eng/Design	\$ 3,010	9,934	-	
201-03-303-03-9041-11	54970	Grimont - 84TH - 85TH Str. Const. Mgmt		384	-	
201-03-303-03-9042-11	54810	Payeur - 84TH - 87TH Str. Const. Costs	\$ -			
201-03-303-03-9042-11	54980	Payeur - 84TH - 87TH Str. Const. Eng/Design	\$ 6,017	19,861	-	
201-03-303-03-9042-11	54970	Payeur - 84TH - 87TH Str. Const. Mgmt		767	-	
201-03-303-03-9043-11	54810	63rd St. - P STA Rd to RR ROW Const. Costs	\$ -			
201-03-303-03-9043-11	54980	63rd St. - P STA Rd to RR ROW Const. Eng/Design	\$ 2,345	7,739	-	
201-03-303-03-9043-11	54970	63rd St. - P STA Rd to RR ROW Const. Mgmt		299	-	
201-03-303-03-9044-11	54810	73RD St. - State to Church Ln Const. Costs	\$ -			
201-03-303-03-9044-11	54980	73RD St. - State to Church Ln Const. Eng/Design	\$ 12,932	42,686	-	
201-03-303-03-9044-11	54970	73RD St. - State to Church Ln Const. Mgmt		1,847	-	
201-03-303-03-9045-11	54810	69th St. - State to Marybelle Const. Costs	\$ -			
201-03-303-03-9045-11	54980	69th St. - State to Marybelle Const. Eng/Design	\$ 8,806	29,066	-	
201-03-303-03-9045-11	54970	69th St. - State to Marybelle Const. Mgmt		1,121	-	
201-03-303-03-9046-11	54810	82nd St. - State to Carol Dr. Const. Costs	\$ -			
201-03-303-03-9046-11	54980	82nd St. - State to Carol Dr. Const. Eng/Design	\$ 12,383	40,875	-	

City of East St. Louis
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Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
201-03-303-03-9046-11	54970	82nd St - State to Carol Dr. Const. Mgmt		1,577	-	
201-03-303-03-9047-11	54810	72nd St. - State to Marybelle Const. Costs				
201-03-303-03-9047-11	54980	72nd St. - State to Marybelle Const. Eng/Design	\$ 12,932	42,686	-	
201-03-303-03-9047-11	54970	72nd St. - State to Marybelle Const. Mgmt		1,153	-	
201-03-303-03-9048-11	54810	Eureka - 69th to 77th St Const. Costs				
201-03-303-03-9048-11	54980	Eureka - 69th to 77th St Const. Eng/Design	\$ 17,842	58,893	-	
201-03-303-03-9048-11	54970	Eureka - 69th to 77th St Const. Mgmt		8,672	-	
201-03-303-03-9058-11	54810	29th - State to Summit Const Costs		459,203	13,041	
201-03-303-03-9058-11	54980	29th - State to Summit Const. Eng/Design	\$ 35,128	2,644	-	
201-03-303-03-9058-11	54970	29th - State to Summit Const. Mgmt		36,363	3,709	
201-03-303-04-9051-11	54810	CityWide Manhole Repair	\$ 20,083	6,007	42,392	30,000
201-03-303-04-9018-11	52125	17th & Gaty Ave Sewer Repair, cleaning & Televis				
201-03-303-04-9019-11	54810	25th & MO AveSewer Repair Const				
201-03-303-04-9019-11	54980	25th & MO AveSewer Repair Const DESIGN	\$ -			
201-03-303-04-9020-11	54810	14th & State St & Columbia Const		71,235	-	
201-03-303-04-9020-11	54980	14th & State St & Columbia Design	\$ -		2,256	
201-03-303-03-8072-00	54810	13TH BOND-TUDOR; 47TH ST. STATE - SUMMITT CONST				
201-03-303-03-8072-00	54980	13TH BOND-TUDOR; 47TH STATE-SUMMIT DESIGN				
201-03-303-03-9061-00	54810	City Wide Street Patching - Const	\$ 85,401		257,000	
201-03-303-03-9061-00	54970	City Wide Street Patching - Const/Mgmt	\$ 14,960		24,000	
201-03-303-03-9061-00	54980	City Wide Street Patching - Design/Eng	\$ -	15,778	18,000	
201-03-303-03-9068-00	54810	City Wide Ditching - Const	\$ 103,851	73,593		
201-03-303-03-9068-00	54970	City Wide Ditching - Const/Mgmt		9,026		
201-03-303-03-9068-00	54980	City Wide Ditching - Design/Eng				
201-03-303-03-9069-00	54810	City Wide Pothole Patching - Const				
201-03-303-03-9069-00	54970	City Wide Pothole Patching - Const/Mgmt				
201-03-303-04-8008-00	54810	CITY WIDE SEWER REPAIR CATCH BASIN CONST.	\$ 2,040			
201-03-303-04-8008-00	54810	CITY WIDE SEWER REPAIR CATCH BASIN DESIGN				
201-03-303-03-9064-00	54810	City Wide Street Repair - Const			977,531	1,401,419
201-03-303-03-9064-00	54970	City Wide Street Repair - Const/Mgmt			46,200	117,719
201-03-303-03-9064-00	54980	City Wide Street Repair - Design/Eng		30,943	143,122	140,142
201-03-303-03-9073-00	54810	City Wide OIL & CHIP Street Repair - Const			242,000	553,210
201-03-303-03-9073-00	54970	City Wide OIL & CHIP - Const/Mgmt			14,520	55,321
201-03-303-03-9073-00	54980	City Wide OIL & CHIP - Design/Eng		12,384	2,090	56,872
201-03-303-03-9073-00	54820	City Wide OIL & CHIP - Other Contractual				
		Motor Fuel Tax Projects (MFT)	404,248	1,102,065	2,087,753	2,389,183
		Total Motor Fuel Tax (MFT)	\$ 822,996	1,775,143	2,927,510	3,230,400
		Diff (Rev vs Expenditures)	\$ 3,983,060	(564,771)	0	0

City of East St. Louis
2016 Proposed Special Revenue Budget
Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
Restoration of Vehicles						
202-03-304-00-0000-00	51310	VEHICLE REPLA & RESTORE VEHICLE MAINT	\$ 122,065	124,419	100,000	50,000
202-03-304-00-0000-00	85260	VEHICLE REPLA & RESTORE MOTOR VEHICLES				
202-03-304-00-0000-00	85310	VEHICLE REPLA & RESTORE ACCESSORIES/EQUIPMENT				
202-03-304-00-0000-00	85360	VEHICLE REPLA & RESTORE PORTABLE OPERATING EQUIPMENT				
202-03-304-00-0000-00	85710	VEHICLE REPLA & RESTORE MOBILE RADIOS				
202-03-304-00-0000-00	89900	VEHICLE REPLA & RESTORE CAPITAL EXP				
		Total Restoration of Vehicle	\$ 122,065	124,419	100,000	50,000
		Diff (Rev vs Expenditures)	\$ (122,065)	(124,419)		
Property Taxes						
205-08-600-00-0000-00	59200	TORT LIABILITY LIAB & TORT REIMB	\$ 13,000	11,917	35,937	13,000
205-08-600-00-0000-00	54935	TORT LIABILITY BANK SVC			300	300
205-08-600-00-0000-00	67100	TORT LIABILITY JUDGEMENTS		28,788	200,000	201,000
		Supplies & Services Expense	\$ 13,000	40,704	236,237	214,300
205-08-600-00-0000-00	71220	TORT LIABILITY COSEV				
205-08-600-00-0000-00	71230	TORT LIABILITY RIVER RESOURCES	\$ 200,000			
		Debt Service Expenses	\$ 200,000			
		Total Liability Totals	\$ 213,000	40,704	236,237	214,300
206-08-601-00-0000-00	46200	SPECIAL REVENUE IMRF	\$ 113,076	64,588	23,064	20,860
206-08-601-00-0000-00	54820	SPECIAL REVENUE OTHER CONTRACTUAL				24,140
207-08-621-00-0000-00	59250	LIBRARY LIBRARY			75,000	75,000
		Supplies & Services Expense	\$ 113,076	64,588	98,064	120,000
		Total Property Tax	\$ 326,076	105,292	334,300	334,300
		Diff (Rev vs Expenditures)		190,631	(0)	(0)
Insurance Reserves/Claims						
210-08-629-00-0000-00	45400	INS RESERVES WORKERS COMP	\$ 665,249	997,835	885,637	751,000
200-08-629-00-0000-01	45400	CLAIMS PROCESSING WORKERS			1,000	1,000
200-08-629-00-0000-02	45400	CLAIMS PROCESSING WORKERS				
		Personnel Expenses	\$ 665,249	997,835	885,637	751,000
210-08-629-00-0000-00	54935	INS RESERVES BANK SVC FEE	\$ 105			
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	\$ 7,503		30,000	25,000
210-08-629-00-0000-00	59130	INS RES LAW ENF PROFESS LIAB				70,000
210-08-629-00-0000-00	59140	INS RES OTHER INSURANCE LIAB				50,000
210-08-629-00-0000-00	59150	INS RES PUBLIC OFFICIALS LIAB				23,566
210-08-629-00-0000-00	59160	INS RESERVES GENERAL LIAB CLAIMS	\$ 265,318	250,182	194,500	200,000
210-08-629-00-0000-00	59170	INS RESERVES PHYSICAL DAMAGES	\$ 50,115	2,827	35,000	30,000
210-08-629-00-0000-00	59999	INS RESERVES ADJUSTMENT ACCOUNT				
		Supplies & Services Expense	\$ 323,041	252,809	284,066	401,000
		Total Ins Reserves/Claims Expenses	\$ 988,290	1,250,644	1,169,702	1,152,000
		Diff Revenue vs Expenditures	\$ (87,566)	(350,624)	0	-
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	\$ 1,314,366	1,355,936	1,504,002	1,486,300
208-15-602-00-0000-00	41100	EMER SRV DIS FULL TIME SA	\$ 18,810	16,952	19,373	19,373
208-15-602-00-0000-00	45100	EMER SRV DIS HEALTH INS	\$ 2,610	2,836	2,920	3,212
208-15-602-00-0000-00	46100	EMER SRV DIS FICA	\$ 1,400	1,298	1,482	1,482

City of East St. Louis
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Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #4	2016 Projected Budget
208-15-602-00-0000-00	46200	EMER SRV DIS IMRF	\$ 898	563	184	184
208-15-602-00-0000-00	47100	EMER SRV DIS CLOTHING ALL	\$ -	-	-	-
		Personnel Expenses	23,719	21,649	23,959	24,252
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	\$ -	147	900	500
208-15-602-00-0000-00	55200	EMER SRV DIS TELEPHONE		-	-	-
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	65820	EMER SRV DIS UNIFORM & GEAR		-	-	-
208-15-602-00-0000-00	65500	EMER SRV DIS FUEL/OIL	\$ 355	313	141	248
208-15-602-00-0000-00	65900	EMER SRV DIS GEN OPS SUPPLIES		-	-	-
		Supplies & Services Expenses	355	460	1,041	748
		Total ESDA	24,074	22,109	25,000	25,000
		Diff Revenue vs (Expenditures)	(24,074)	(546)	0	0
		Total Special Revenue	\$ 2,624,971	3,606,064	5,527,923	5,597,596
		Diff Revenue vs (Expenditures)	\$ 3,474,260	(553,142)	0	0
		TOTAL SPECIAL REVENUE	\$ 6,099,230	3,052,921	5,527,923	5,597,596
		Diff Revenue vs (Expenditures)	\$ -	1	0	-
		Diff Revenue vs (Expenditures)			0	-

Federal Fund



**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
REVENUES						
Police Department						
308-01-105-22-0000-06	37170	Fed Share Forfeiture	16,285	1,632	100,000	100,000
308-01-105-22-0000-06	37100	Fed Share Forfeiture-Interest				
308-01-105-22-0000-06	36210	Fed Share Forfeiture - Restitution Pyrmt				
308-01-105-22-0000-06	34400	Fed Share Forfeiture	-			
308-01-105-22-0000-00	39802	Fed Share Forfeiture Transfers	-			
309-01-000-14-7512-06	34400	Public Safety Fed Funds	-	-	-	-
		Total	16,285	1,632	100,000	100,000
Police Justice Assistance Grant (JAG)						
313-01-105-07-0000-15	34400	Police Justice Assistance Grant (JAG)				79,113
313-01-105-07-0000-14	34400	Police Justice Assistance Grant (JAG)		0	166,820	2,700
313-01-105-07-0000-13	34400	Police Justice Assistance Grant (JAG)	-	-	152,296	81,339
313-01-105-07-0000-12	34400	Police Justice Assistance Grant (JAG)	8,322	-	53,304	-
313-01-105-07-0000-11	34400	Police Justice Assistance Grant (JAG)	137,221	213,585	-	-
313-01-105-07-0000-00	34300	Police Justice Assistance Grant (JAG) Match	-	-	-	-
313-01-105-07-0000-08	34400	Police Justice Assistance Grant (JAG)	-	-	-	-
313-01-105-07-0000-08	37100	Police Justice Assistance Grant (JAG)-Interest	-	-	-	-
313-01-105-07-0000-07	37100	Police Justice Assistance Grant (JAG)-Interest	-	-	-	-
313-01-105-07-0000-07	38900	Police Justice Assistance Grant (JAG)-Prog Inc.	-	-	-	-
313-01-105-07-0000-07	39100	Police Justice Assistance Grant (JAG)	-	-	-	-
313-01-105-07-0000-06	34400	Police Justice Assistance Grant (JAG)-Prog Inc.	-	-	-	-
313-01-105-07-0000-06	37100	Police Justice Assistance Grant (JAG) Interest	-	-	-	-
313-01-105-07-0000-06	38900	Police Justice Assistance Grant (JAG)-Prog Inc.	-	-	-	-
313-01-105-07-0000-06	39100	Police Justice Assistance Grant (JAG)	-	-	9,462	-
313-01-105-07-0000-08	39100	Police Justice Assistance Grant (JAG) - Cash Balance 7/31/11	-	-	-	-
		Total	145,543	213,585	381,882	163,152
Community Oriented Policing Services (COPS)						
318-01-657-07-0000-09	34420	COPS Funding				
318-01-657-07-0000-09	34300	COPS MATCH				
		Total				
Juvenile Accountability Block Grant (JABG)						
323-01-660-07-0000-11	34420	JABG Funding	-	-	-	-
323-01-660-07-0000-11	34300	JABG MATCH	-	-	-	-
323-01-660-07-0000-14	34420	JABG Funding			5,257	-
323-01-660-07-0000-14	34300	JABG MATCH	899	-	958	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
		Total JABG Grant	899	-	6,215	-
			-			-
Save Our Streets Task Force Initiative (SOSTF)						
324-01-661-07-0000-12	34420	SOSTF Funding				
		Total SOSTF Grant				
		Total Police Department	162,726	215,217	488,097	263,152
Fire Department						
314-02-605-07-9049-11	34400	2011 FEMA Homeland Grant Funds	66,660	-	-	
314-02-605-07-9049-11	34300	FEMA Grant Matching		-	-	
314-02-605-07-9083-13	34400	2013 FEMA Homeland Grant Funds	26,000	-	-	
314-02-605-07-9083-13	34300	FEMA Grant Matching		-	-	
314-02-605-07-0000-06	39100	2006 FEMA Homeland Grant Funds-Carry forwards		-	-	
		Total Fire Department	92,660	-	-	
SAFER GRANT						
315-02-000-00-0000-10	34400	SAFER GRANT (FIRE DEPT.)	266,942	-	-	
315-02-000-00-0000-10	34300	GRANT MATCH	-	-	-	
		Total SAFER GRANT	266,942	-	-	
		Total Fire Department & Grants	359,602	-	-	
REVENUES						
320-22-501-14-0000-09	34420	2009 Community Development Block Grant Recovery (CDBG-R) Federal Stimulus Funds		-	-	
320-22-501-14-0000-09	38500	2009 Community Development Block Grant Recovery (CDBG-R) Loan Repayment	2,969	5,546	27,552	27,552
320-22-501-14-0000-09	37100	2009 Community Development Block Grant Recovery (CDBG-R) Interest	942	2,528		
		Total CDBG-R Grant	3,911	8,074	27,552	27,552
319-22-501-14-0000-09	34420	2009 Homelessness Prevention & Rapid Re-Housing Prog. (HPRP) Federal Stimulus Funds	-	-	-	
		Total HPRP Grant		-	-	
321-22-501-14-0000-09	34420	2009 Neighborhood Stabilization Program (NSP) Federal Stimulus Funds	360,577	-	15,194	15,194
321-22-501-14-0000-09	35119	2009 Neighborhood Stabilization Program (NSP) Federal Stimulus Funds - Adm Allocation	-	75,824	67,127	57,127
321-22-501-14-0000-09	38050	2009 Neighborhood Stabilization Program (NSP) Federal Stimulus Funds - MISC REV	-			

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
		Total NSP Grant	360,577	75,824	82,321	72,321
EPA Grant						
322-22-606-06-0000-10	34400	2010 EPA Grant		-	-	
REVENUES						
		Community Development				
301-22-501-00-0000-12	34400	Funding	-	-	-	-
301-22-501-00-0000-00	36100	Fines	-	-	-	-
301-22-501-00-0000-00	37100	Interest	-	-	-	-
301-22-501-00-0000-00	38050	Misc Receipts/Reclass	-	-	-	-
301-22-501-00-0000-00	38500	Loan Repayment	-	-	-	-
301-22-501-00-0000-06	38900	2006 Program Income	7,211	2,238	-	-
301-22-501-00-0000-07	38900	2007 Program Income	-	-	-	-
301-22-501-00-0000-00	38900	Program Income	-	-	-	-
301-22-501-00-0000-05	39100	Carryforward-2005 (Funds)	-	-	5,400	5,400
301-22-501-00-0000-06	39100	Carryforward-2006 (Funds)	-	-	-	-
301-22-501-00-0000-00	39100	Carryforward-2007 (Funds)	-	-	-	-
301-22-501-00-0000-08	39100	Carryforward-2008 (Funds)	-	-	-	-
301-22-501-00-0000-09	39100	Carryforward-2009 (Funds)	-	-	-	-
301-22-501-00-0000-10	39100	Carryforward-2010 (Funds)	-	-	-	-
301-22-501-00-0000-11	39100	Carryforward-2011 (Funds)	-	-	-	-
		Total	7,211	2,238	5,400	5,400
		HOME Investment Partnership				
302-22-502-00-0000-12	34400	Funds	-	-	-	-
302-22-502-00-0000-12	34400	Funds (CHDO)	-	-	-	-
302-22-502-00-0000-10	37100	Interest	-	-	-	-
302-22-502-00-0000-10	38500	Loan Repayment	-	-	-	-
302-22-502-00-0000-10	38900	Program Income	-	-	-	-
302-22-502-00-0000-01	39100	Carryforward-2001 (Funds)	-	-	-	-
302-22-502-00-0000-02	39100	Carryforward-2002 (Funds)	-	-	-	-
302-22-502-00-0000-04	39100	Carryforward-2004 (Funds)	-	-	-	-
302-22-502-00-0000-04	39100	Carryforward-2004 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-05	39100	Carryforward-2005 (Funds)	-	-	-	-
302-22-502-00-0000-05	39100	Carryforward-2005 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-06	39100	Carryforward-2006 (Funds)	-	-	-	-
302-22-502-00-0000-06	39100	Carryforward-2006 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-00	39100	Carryforward-2007 (Funds)	-	-	-	-
302-22-502-00-0000-00	39100	Carryforward-2007 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-08	39100	Carryforward-2008 (Funds)	-	-	-	-
302-22-502-00-0000-08	39100	Carryforward-2008 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-09	39100	Carryforward-2009 (Funds)	-	-	-	-
302-22-502-00-0000-09	39100	Carryforward-2009 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-10	39100	Carryforward-2010 (Funds)	-	-	-	-
302-22-502-00-0000-10	39100	Carryforward-2010 (CHDO Funds)	-	-	-	-
302-22-502-00-0000-11	39100	Carryforward-2011 (Funds)	-	-	-	-
302-22-502-00-0000-11	39100	Carryforward-2011 (CHDO Funds)	-	-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
		Total	-	-	-	-
		Emerg Shelter Grant				
303-22-503-00-0000-12	34400	Funds				
303-22-503-00-0000-10	37100	Interest	-	-	-	-
303-22-503-00-0000-10	38900	Program Income	-	-	-	-
303-22-503-00-0000-04	39100	Carryforward-2004 (Funds)	-	-	-	-
303-22-503-00-0000-05	39100	Carryforward-2005 (Funds)	-	-	-	-
303-22-503-00-0000-06	39100	Carryforward-2006 (Funds)	-	-	-	-
303-22-503-00-0000-00	39100	Carryforward-2007 (Funds)	-	-	-	-
303-22-503-00-0000-08	39100	Carryforward-2008 (Funds)	-	-	-	-
303-22-503-00-0000-09	39100	Carryforward-2009 (Funds)	-	-	-	-
303-22-503-00-0000-10	39100	Carryforward-2010 (Funds)	-	-	-	-
303-22-503-00-0000-11	39100	Carryforward-2011 (Funds)	-	-	-	-
		Total	-	-	-	-
		Enterprise Community				
304-22-504-00-0000-00	34400	Funds				
304-22-504-00-0000-00	38500	Loan Repayment	-	-	-	-
304-22-504-00-0000-00	38900	Program Income	-	-	-	-
304-22-504-00-0000-05	39100	Carryforward-2005 (Funds)	-	-	-	-
304-22-504-00-0000-05	37100	Interest	-	-	-	-
		Total	-	-	-	-
		TOTAL ENTERPRISE COMMUNITY				
		Total Community Development	371,700	86,135	115,273	105,273
		Total Federal Grants Rev	894,028	301,352	603,370	368,425
		EXPENDITURES				
		Federal Grant Funds				
300-00-000-00-0000-00	68000	FEDERAL REV MISC				
		Federal Shared Forfeiture				
308-01-105-22-0000-06	42300	FED SHARED FORF OVERTIME	4,000	-	5,000	5,000
		Personnel Expenses	4,000	-	5,000	5,000
308-01-105-22-0000-06	51300	FED SHARED FORF VEHICLE MAINT	13,375	-	20,000	20,000
308-01-105-22-0000-06	54820	FED SHARED FORF OTHER CONTR PYMTS	565	-	2,000	2,000
308-01-105-22-0000-06	54935	FED SHARED FORF BANK SVC FEES		-	500	500
308-01-105-22-0000-06	55200	FED SHARED FORF TELEPHONE		-	-	-
308-01-105-22-0000-06	55400	FED SHARED FORF PRINTING		-	-	-
308-01-105-22-0000-06	56100	FED SHARED FORF MEMBERSHIP		-	-	-
308-01-105-22-0000-06	56200	FED SHARED FORF TRAVEL: OFFICIAL BUS		-	-	-
308-01-105-22-0000-06	56210	FED SHARED FORF TRAVEL: CONF & CONV		-	1,500	2,000
308-01-105-22-0000-06	56300	FED SHARED FORF EDUCATION & TRAINING	3,912	8,250	5,500	5,000

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
308-01-105-22-0000-06	61300	FED SHARED FORF RADIO EQUIPMENT		-		
308-01-105-22-0000-06	65100	FED SHARED FORF OFFICE SUPPLIES		-	2,000	2,000
308-01-105-22-0000-06	65800	FED SHARED FORF TIRES/TUBES		-	7,000	7,000
308-01-105-22-0000-06	65820	FED SHARED FORF UNIFORM & GEAR	3,346	1,125	5,000	5,000
308-01-105-22-0000-06	65900	FED SHARED FORF GENERAL OPER SUP		-	3,000	-
308-01-105-22-0000-06	65920	FED SHARED FORF K-9 FOOD/TRAIN EXP	4,045	-	2,000	5,000
308-01-105-22-0000-06	65970	FED SHARED FORF BUY MONEY		-	2,500	2,500
308-01-105-22-0000-06	67200	FED SHARED FORF REIMBURSEMENT & REFUNDS		-	-	-
308-01-105-22-0000-06	85260	Supplies & Services Expenses	25,244	9,375	51,000	51,000
308-01-105-22-0000-06	85460	FED SHARED FORF MOTOR VEHICLES	31,329	-	33,000	34,000
308-01-105-22-0000-06	85310	FED SHARED FORF OFFICE FURNITURE/EQUIP		-	-	-
308-01-105-22-0000-06	85510	FED SHARED FORF ACCESS. EQUIP		1,001	6,200	5,200
308-01-105-22-0000-06	85660	FED SHARED FORF COMPUTER EQUIP	800	1,785	2,800	2,800
308-01-105-22-0000-06	85680	FED SHARED FORF COMMUNICATION EQUIP		-	-	-
308-01-105-22-0000-06	85760	FED SHARED FORF PORTABLE RADIOS		-	2,000	2,000
308-01-105-22-0000-06	85710	FED SHARED FORF MOBILE RADIOS		-	-	-
308-01-105-22-0000-06	85860	FED SHARED FORF OTHER CAPT OUTLAY		-	-	-
		Capital Expenses	32,129	2,786	44,000	44,000
		Total Fed Shared Forfeiture	61,373	12,161	100,000	100,000
		Difference (Revenues vs. Expenditures)	(45,088)	-10529.35	-	-
Justice Assistance Grant (JAG)						
2011 JAG						
313-01-105-07-0000-11	41100	2011 JAG Program - FULL TIME SALARY				
313-01-105-07-0000-11	45100	2011 JAG Program - HEALTH & LIFE INS	98,877	38,144	-	-
313-01-105-07-0000-11	46100	2011 JAG Program - FICA	12,420	4,726	-	-
313-01-105-07-0000-11	46120	2011 JAG Program - HOLIDAY PAY	5,357	3,801	-	-
313-01-105-07-0000-11	46200	2011 JAG Program - IMRF	1,287	-	-	-
313-01-105-07-0000-11	42300	2006 JAG Program - Overtime	3,274	1,129	-	-
313-01-105-07-0000-11	45300	2011 JAG Program - UNEMPLOYMENT COSTS		-	-	-
313-01-105-07-0000-11	46300	2011 JAG Program - PENSION COSTS		-	-	-
313-01-105-07-0000-11	47100	2011 JAG Program - CLOTHING ALLOWANCE	500	-	-	-
		Personnel Expenses		47,800	-	-
313-01-105-07-0000-11	54935	2011 JAG Prog - Bank fees		-	-	-
313-01-105-07-0000-11	55200	2011 JAG Prog - Telephone Expense	(260)	-120	-	-
313-01-105-07-0000-11	65500	2011 JAG Prog - Fuel/Oil	786	286	-	-
313-01-105-07-0000-11	65820	2011 JAG Prog - Uniform & Gear		-	-	-
		Supplies & Services Expenses	526	166	-	-
313-01-105-07-0000-11	85510	2011 JAG Program - Computer Equip	-	1,421	-	-
		Capital Expenses	-	1,421	-	-
		Total 2011 JAG Grant Program	526	49,387	-	-
			526			
2012 JAG						
313-01-105-07-0000-12	41100	2012 JAG Program - FULL TIME SALARY				
313-01-105-07-0000-12	45100	2012 JAG Program - HEALTH & LIFE INS	6,525	54,121	41,664	-
313-01-105-07-0000-12	45226	2012 JAG Program - EMPLOYEE BONUS	797	7,694	4,550	-
313-01-105-07-0000-12	46100	2012 JAG Program - FICA		-	-	-
313-01-105-07-0000-12	46120	2012 JAG Program - HOLIDAY PAY	100	1,299	3,187	-
313-01-105-07-0000-12	46200	2012 JAG Program - IMRF	400	1,160	-	-
				645	396	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
313-01-105-07-0000-12	42300	2012 JAG Program - Overtime	-	-	-	-
313-01-105-07-0000-12	45300	2012 JAG Program - UNEMPLOYMENT COSTS	-	-	-	-
313-01-105-07-0000-12	46300	2012 JAG Program - PENSION COSTS	-	-	-	-
313-01-105-07-0000-12	47100	2012 JAG Program - CLOTHING ALLOWANCE	-	500	-	-
		Personnel Expenses	7,822	65,419	49,797	-
313-01-105-07-0000-12	54820	2012 JAG Prog - Other Contractual (Belleville)	-	19,537	-	-
313-01-105-07-0000-12	55200	2012 JAG Prog - Telephone Expense	-	(100)	1,260	-
313-01-105-07-0000-12	56300	2012 JAG Prog - Education/Training	-	-	3,000	-
313-01-105-07-0000-12	58000	2012 JAG Prog - UNALLOCATED	-	-	-	-
313-01-105-07-0000-12	65500	2012 JAG Prog - Fuel/Oil	-	200	3,070	-
		Supplies & Services Expenses	-	19,637	7,330	-
313-01-105-07-0000-12	85310	2012 JAG Prog - Accessory Equipment	-	-	-	-
313-01-105-07-0000-12	85260	2012 JAG Program - Motor Vehicles	-	-	-	-
313-01-105-07-0000-12	85510	2012 JAG Program - Computer Equip	-	-	-	-
		Capital Expenses	-	-	-	-
		Total 2012 JAG Grant Program	7,822	85,057	57,127	-
2013 JAG						
313-01-105-07-0000-13	41100	2013 JAG Program - FULL TIME SALARY	-	-	122,439	61,173
313-01-105-07-0000-13	42300	2013 JAG Program - Overtime	-	-	-	-
313-01-105-07-0000-13	42301	2013 ADMIN 4.33 HOURS	-	-	-	-
313-01-105-07-0000-13	45100	2013 JAG Program - HEALTH & LIFE INS	-	-	2,850	1,765
313-01-105-07-0000-13	46100	2013 JAG Program - FICA	-	-	15,840	7,361
313-01-105-07-0000-13	46120	2013 JAG Program - HOLIDAY PAY	-	-	5,875	4,680
313-01-105-07-0000-13	46200	2013 JAG Program - IMRF	-	-	3,133	2,353
313-01-105-07-0000-13	46300	2013 JAG Program - PENSION COSTS	-	-	3,505	593
313-01-105-07-0000-13	47100	2013 JAG Program - CLOTHING ALLOWANCE	-	-	500	-
		Personnel Expenses	-	-	154,142	77,924
313-01-105-07-0000-06	54935	2006 JAG Program - Bank Fees	-	-	-	-
313-01-105-07-0000-08	55200	2008 JAG Prog - Telephone Expense	-	-	-	-
313-01-105-07-0000-08	56300	2008 JAG Prog - Education & Training	-	-	-	-
313-01-105-07-0000-13	54820	2013 JAG Program - Other Contractual Svc	-	-	-	-
313-01-105-07-0000-13	58000	2013 JAG Program - Unallocated Personnel Expense)	-	-	-	-
313-01-105-07-0000-13	65500	2013 JAG Prog - Fuel/Oil	-	-	2,532	3,415
313-01-105-07-0000-13	65820	2013 JAG Program - Telephone	-	-	1,260	-
		Supplies & Services Expenses	-	-	3,792	3,415
313-01-105-07-0008-08	85510	2008 JAG Prog - Comp Equip	-	-	-	-
313-01-105-07-0005-08	85630	2008 JAG Prog - Photo Proc Equip (Video Cameras)	-	-	-	-
		Capital Expenses	-	-	-	-
		Total 2013 JAG Grant Program	-	-	157,934	81,339
2014 JAG						
313-01-105-07-0000-14	41100	2014 JAG Program - FULL TIME SALARY	-	-	-	-
313-01-105-07-0000-14	45100	2014 JAG Program - HEALTH & LIFE INS	-	-	-	-
313-01-105-07-0000-14	45226	2014 JAG Program - EMPLOYEE BONUS	-	-	-	-
313-01-105-07-0000-14	46100	2014 JAG Program - FICA	-	-	-	-
313-01-105-07-0000-14	46140	2014 JAG Program - HOLIDAY PAY	-	-	-	-
313-01-105-07-0000-14	46200	2014 JAG Program - IMRF	-	-	-	-
313-01-105-07-0000-14	42300	2014 JAG Program - Overtime	-	-	-	-
313-01-105-07-0000-14	45300	2014 JAG Program - UNEMPLOYMENT COSTS	-	-	-	-

**City of East St. Louis
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Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
313-01-105-07-0000-14	46300	2014 JAG Program - PENSION COSTS				
313-01-105-07-0000-14	47100	2014 JAG Program - CLOTHING ALLOWANCE				
		Personnel Expenses				
313-01-105-07-0000-14	54820	2014 JAG Prog - Other Contractual				
313-01-105-07-0000-14	55200	2014 JAG Prog - Telephone Expense		25,484	31,268	
313-01-105-07-0000-14	56300	2014 JAG Prog - Education/Training				
313-01-105-07-0000-14	58000	2014 JAG Prog - UNALLOCATED				
313-01-105-07-0000-14	65500	2014 JAG Prog - Fuel/Oil				
		Supplies & Services Expenses				
313-01-105-07-0000-14	85310	2014 JAG Prog - Accessory Equipment		25,484	31,268	
313-01-105-07-0000-14	85260	2014 JAG Program - Motor Vehicles		15,875	15,875	2,675
313-01-105-07-0000-14	85510	2014 JAG Program - Computer Equip		103,905	103,930	25
		Capital Expenses		13,072	15,747	
		Total 2014 JAG Grant Program		132,852	135,552	2,700
				158,336	166,820	2,700
2015 JAG						
313-01-105-07-0000-15	41100	2015 JAG Program - FULL TIME SALARY				63,518
313-01-105-07-0000-15	45100	2015 JAG Program - HEALTH & LIFE INS				8,030
313-01-105-07-0000-15	45226	2015 JAG Program - EMPLOYEE BONUS				
313-01-105-07-0000-15	46100	2015 JAG Program - FICA				1,009
313-01-105-07-0000-15	46150	2015 JAG Program - HOLIDAY PAY				3,665
313-01-105-07-0000-15	46200	2015 JAG Program - IMRF				
313-01-105-07-0000-15	42300	2015 JAG Program - Overtime				
313-01-105-07-0000-15	45300	2015 JAG Program - UNEMPLOYMENT COSTS				2,391
313-01-105-07-0000-15	46300	2015 JAG Program - PENSION COSTS				
313-01-105-07-0000-15	47100	2015 JAG Program - CLOTHING ALLOWANCE				500
		Personnel Expenses				79,113
313-01-105-07-0000-15	54820	2015 JAG Prog - Other Contractual				
313-01-105-07-0000-15	55200	2015 JAG Prog - Telephone Expense				
313-01-105-07-0000-15	56300	2015 JAG Prog - Education/Training				
313-01-105-07-0000-15	58000	2015 JAG Prog - UNALLOCATED				
313-01-105-07-0000-15	65500	2015 JAG Prog - Fuel/Oil				
		Supplies & Services Expenses				
313-01-105-07-0000-15	85310	2015 JAG Prog - Accessory Equipment				
313-01-105-07-0000-15	85260	2015 JAG Program - Motor Vehicles				
313-01-105-07-0000-15	85510	2015 JAG Program - Computer Equip				
		Capital Expenses				
		Total 2015 JAG Grant Program				79,113
		Total JAG Grant Program	8,348	292,779	381,882	163,152
		Difference (Revenues vs. Expenditures)	137,195	(79,194)	0	(0)
Community Oriented Policing Services (COPS)						
318-01-657-07-0000-09	41100	COPS FULL TIME SALARY				
318-01-657-07-0000-09	42300	COPS OVERTIME				

**City of East St. Louis
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Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
318-01-657-07-0000-09	42350	COPS EDUCATION PAY		-	-	
318-01-657-07-0000-09	46120	COPS HOLIDAY PAY		-	-	
318-01-657-07-0000-09	45100	COPS HEALTH & LIFE INS		-	-	
318-01-657-07-0000-09	46100	COPS FICA		-	-	
318-01-657-07-0000-09	46200	COPS IMRF		-	-	
318-01-657-07-0000-09	46300	COPS POLICE/FIRE PENSION		-	-	
318-01-657-07-0000-09	47100	COPS CLOTH. ALLOWANCE	(136)	-	-	
		Personnel Expenses	(136)	-	-	
318-01-657-07-0000-09	54820	COPS OTHER CONTRACTUAL		-	-	
318-01-657-07-0000-09	65820	COPS UNIFORM & GEAR		-	-	
318-01-657-07-0000-09	65500	COPS FUEL/OIL		-	-	
		Supplies & Services Expenses	-	-	-	
		Total COPS Grant Program	(136)	-	-	
		Difference (Revenues vs. Expenditures)	136	-	-	
Juvenile Accountability Block Grant (JABG)						
323-01-660-07-0000-11	41100	JABG GRANT - FULL TIME SALARIES		2,659	-	
323-01-660-07-0000-11	45100	JABG GRANT - HEALTH & LIFE INS		-	-	
323-01-660-07-0000-11	46100	JABG GRANT - FICA		203	-	
323-01-660-07-0000-11	46200	JABG GRANT - IMRF		-	-	
323-01-660-07-0000-14	41100	JABG GRANT - FULL TIME SALARIES		6,213	3,630	
323-01-660-07-0000-14	45100	JABG GRANT - HEALTH & LIFE INS		-	-	
323-01-660-07-0000-14	46100	JABG GRANT - FICA		475	278	
323-01-660-07-0000-14	46200	JABG GRANT - IMRF		-	68	
		Personnel Expenses		9,550	3,630	
323-01-660-07-0000-11	54820	JABG - OTHER CONTRACTUAL SERVICES		5,064	-	
323-01-660-07-0000-11	65900	JABG GENERAL OPERATING SUPPLIES		389	-	
323-01-660-07-0000-14	54820	JABG - OTHER CONTRACTUAL SERVICES		-	2,585	
323-01-660-07-0000-14	65900	JABG GENERAL OPERATING SUPPLIES		-	-	
		Supplies & Services Expenses		5,453	2,585	
323-01-660-07-0000-11	85510	JABG Computer Equipment		3,446	-	
323-01-660-07-0000-14	85510	JABG Computer Equipment		-	-	
		Capital Expenses		3,446	-	
		Total JABG Grant Expenses		18,449	6,215	
		Difference (Revenues vs. Expenditures)		(18,449)	-	
Save Our Streets Task Force Initiative (SOSTF)						
324-01-661-07-0000-12	42300	SOSTF Overtime				
		Total SOSTF Grant Expenses	-			

City of East St. Louis

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
		Total Police Department Grants	69,721	244,195	488,097	263,152
						-
						-
						-
						-
FIRE DEPARTMENT						
FEDERAL GRANT FUNDS						
314-02-605-07-9049-11	54820	FED GRANT - Fire Prevention & Safety Other Contractual	66,500	-	-	-
314-02-605-07-9083-13	54820	FED GRANT - Operations & Safety Other Contractual	-	-	-	-
		Supplies & Services Expenses	66,500	-	-	-
314-02-605-07-9049-11	85510	FED GRANT - Fire Prevention & Safety -COMP EQUIP				
314-02-605-07-9049-11	85560	FED GRANT - Fire Prevention & Safety - Software Equipment				
		Capital Expenses	-	-	-	-
		Total FEMA Grant - Fire & Prevention	66,500	-	-	-
		Total FEMA Grant	66,500	-	-	-
SAFER GRANT (FIRE DEPT.)						
315-02-000-00-0000-10	41100	SAFER GRANT - FULL TIME SALARIES				-
315-02-000-00-0000-10	45100	SAFER GRANT - HEALTH & LIFE INS	781,597	-	-	-
315-02-000-00-0000-10	45300	SAFER GRANT - UNEMPLOYMENT COSTS	107,746	-	-	-
315-02-000-00-0000-10	46100	SAFER GRANT - FICA				-
315-02-000-00-0000-10	46300	SAFER GRANT - PENSION COSTS	11,933	-	-	-
315-02-000-00-0000-10	47100	SAFER GRANT - CLOTHING ALLOWANCE	10,500	-	-	-
		Total SAVER GRANT Personnel Expenses	911,776	-	-	-
315-02-000-00-0000-10	65820	SAFER GRANT - UNIFORM & GEAR				-
		Supplies & Services Expenses	-	-	-	-
		Total SAVER GRANT Expenses	911,776	-	-	-
		Difference (Revenues vs. Expenditures)	(644,834)	-	-	-
		Total Fire Department Grants	978,276	-	-	-
EXPENDITURES						
		2009 Community Development Block Grant Recovery (CDBG-R) GRANT				-
320-22-501-14-0000-09	41100	2009 CDBG-R FULL TIME				-
320-22-501-14-0000-09	45100	2009 CDBG-R HEALTH & LIFE INS				-
320-22-501-14-0000-09	46100	2009 CDBG-R FICA				-
320-22-501-14-0000-09	46200	2009 CDBG-R IMRF				-
320-22-501-14-0000-09	41160	CITY ADMINN ALLOCATION				-
		Total CDBG-R Personnel Expenses	-	-	-	-
		2009 CDBG-R OTHER CONTRACTUAL PYMTS				-
320-22-501-14-0000-09	54820	2009 CDBG-R ATTORNEY SERVICES				-
320-22-501-14-0000-09	55300	2009 CDBG-R ADVERTISING/LEGAL				-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
320-22-501-14-0000-09	55400	2009 CDBG-R PRINTING		-	-	-
320-22-501-14-0000-09	55100	2009 CDBG-R POSTAGE/EXPRESS MAIL		-	-	-
320-22-501-14-0000-09	56200	2009 CDBG-R TRAVEL: OFFICIAL BUSINESS		-	-	-
320-22-501-14-0000-09	56300	2009 CDBG-R EDUCATION & TRAINING		-	-	-
320-22-501-14-0000-09	58000	2009 CDBG-R UNALLOCATED FUNDS		-	27,552	27,552
320-22-501-14-0000-09	59999	ADJUSTMENT ACCOUNT		-	-	-
320-22-501-14-0000-09	65100	2009 CDBG-R OFFICE SUPPLIES		-	-	-
320-22-501-14-0000-09	65100	2009 CDBG-R GENERAL OPERATING		-	-	-
		Total CDBG-R Supplies & Svc Expenses	-	-	27,552	27,552
320-22-501-14-0000-09	85510	2009 CDBG-R COMPUTER EQUIPMENT		-	-	-
320-22-501-14-0000-09	85560	2009 CDBG-R COMPUTER SOFTWARE		-	-	-
		Total CDBG-R Capital Expenses		-	-	-
		Total CDBG-R Administration Expenses	-	-	27,552	27,552
320-22-501-14-8075-09						
320-22-501-14-8099-09	58100	2009 CDBG-R SPEC PROJ-CROWN SUPERMKT		-	-	-
320-22-501-14-8099-09	58100	2009 CDBG-R SPEC PROJ-\$1 PLUS STORE		-	-	-
320-22-501-14-9000-09	58100	2009 CDBG-R SPEC PROJ-EAST SIDE RUMORS		-	-	-
320-22-501-14-8092-09	54810	2009 CDBG-R PUBLIC FAC OHIO-VOGEL ST INTERSEC		-	-	-
320-22-501-14-8040-09	54810	2009 CDBG-R PUBLIC FAC-8th ST PUMP STATION		-	-	-
320-22-501-14-8093-09	58100	2009 CDBG-R SPEC PROJ-CENTRAL MISSOURI MKT		-	-	-
320-22-501-14-8091-09	54810	2009 CDBG-R PUB FAC PROJECT		-	-	-
		Total CDBG-R Projects	-	-	-	-
319						
		Total CDBG-R Grant Expenses	-	-	27,552	27,552
		Difference (Revenues vs. Expenditures)	-	8,074	-	-
Homelessness Prevention and Rapid Re-Housing Program (HPRP)						
319-22-501-14-0000-09	41100	2009 HPRP FULL TIME		-	-	-
319-22-501-14-0000-09	45100	2009 HPRP HEALTH & LIFE INS		-	-	-
319-22-501-14-0000-09	46100	2009 HPRP FICA		-	-	-
319-22-501-14-0000-09	46200	2009 HPRP IMRF		-	-	-
319-22-501-14-0000-09	41160	CITY ADMIN ALLOCATION		-	-	-
		Total HPRP Personnel Expenses	-	-	-	-
319-22-501-14-0000-09	54820	2009 HPRP OTHER CONTRACTUAL PYMTS		-	-	-
319-22-501-14-0000-09	54920	2009 HPRP ATTORNEY SERVICES		-	-	-
319-22-501-14-0000-09	55300	2009 HPRP ADVERTISING/LEGAL		-	-	-
319-22-501-14-0000-09	55100	2009 HPRP POSTAGE/EXPRESS MAIL		-	-	-
319-22-501-14-0000-09	56200	2009 HPRP TRAVEL: OFFICIAL BUSINESS		-	-	-
319-22-501-14-0000-09	56300	2009 HPRP EDUCATION & TRAINING		-	-	-
319-22-501-14-0000-09	58000	2009 HPRP UNALLOCATED FUNDS		-	-	-
319-22-501-14-0000-09	65100	2009 HPRP OFFICE SUPPLIES		-	-	-
319-22-501-14-0000-09	65900	2009 HPRP General Operating		-	-	-
		Total HPRP Supplies & Svc Expenses	-	-	-	-
		Total HPRP Administration Expenses	-	-	-	-
319-22-501-14-8094-09	58100	2009 HPRP SUB RECIPIENT PAYMENT -	-	-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
319-22-501-14-8095-09	58100	2009 HPRP SUB RECIPIENT PAYMENT-	-	-	-	-
319-22-501-14-8096-09	58100	2009 HPRP SUB RECIPIENT PAYMENT-ADMIN	-	-	-	-
319-22-501-14-8096-09	54820	2009 HPRP DATA COLLECTION	-	-	-	-
319-22-501-14-8096-09	85510	2009 HPRP DATA COLLECTION COMP EQUIPT	-	-	-	-
319-22-501-14-8096-09	85560	2009 HPRP DATA COLLECTION COMP SOFTWARE	-	-	-	-
		Total HPRP Projects	-	-	-	-
		Total HPRP Grant Expenses	-	-	-	-
		Difference (Revenues vs. Expenditures)	-	-	-	-
321-22-501-14-0000-09	41160	NSP - CITY ADMIN	-	-	-	-
321-22-501-14-0000-09	41160	NSP - DEVELOPER ADMIN COST	30,500	-	-	57,127
321-22-501-14-0000-09	54410	NSP - REHAB CONSTR	218,374	1700	15,194	15,194
321-22-501-14-0000-09	54820	NSP - OTHER CONTRACTUAL SVC	23,060	-	49,066	-
321-22-501-14-0000-09	54910	APPRAISAL SERVICES COST	1,200	7,175	10,000	-
321-22-501-14-0000-09	54920	NSP - ATTORNEY FEES	-	-	-	-
321-22-501-14-0000-09	54930	ACCOUNTING/AUDIT SERVICES	-	-	-	-
321-22-501-14-0000-09	54935	BANK FEES	-	-	-	-
321-22-501-14-0000-09	54940	NSP - CONSULTING SVC	15,202	-	-	-
321-22-501-14-0000-09	54980	DESIGN/ENG	-	-	-	-
321-22-501-14-0000-09	55100	POSTAGE/EXPRESS POSTAGE	-	-	-	-
321-22-501-14-0000-09	55300	ADVERTISMENT	-	-	-	-
321-22-501-14-0000-09	55400	PRINTING	-	-	-	-
321-22-501-14-0000-09	56210	TRAVEL/CONF/CONV	-	-	-	-
321-22-501-14-0000-09	58200	NSP - CLOSING COST	-	-	-	-
321-22-501-14-0000-09	59110	PROPERTY INSURANCE PREMIUM	-	-	-	-
321-22-501-14-0000-09	65100	OFFICE SUPPLIES	-	-	-	-
321-22-501-14-0000-09	85010	LAND ACQUISITION	-	-	-	-
321-22-501-14-0000-09	85160	BUILDING ACQUISITION	-	-	-	-
		Total NSP Grant	288,336	8,875	74,260	72,321
		Difference (Revenues vs. Expenditures)	-	66,949	8,061	-
EPA Grant						
322-22-306-06-0000-10	54820	EPA - OTHER CONTRACTUAL SVCS	-	-	-	-
322-22-306-06-0000-10	56200	EPA - TRAVEL: OFFICIAL BUSINESS	-	-	-	-
322-22-306-06-0000-10	51290	EPA - ADMINISTRATIVE	-	-	-	-
322-22-306-06-0000-10	55400	EPA - PRINTING	-	-	-	-
322-22-306-06-0000-10	65100	EPA - OFFICE SUPPLIES	-	-	-	-
		Total EPA Grant	-	-	-	-
Community Development						
Housing Rehab						
301-22-501-02-0000-00	41100	2009 HOUSE REHAB FULL TIME	-	-	-	-
301-22-501-02-0000-00	41120	2009 HOUSE REHAB PART TIME	-	-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
301-22-501-02-0000-00	45100	2009 HOUSE REHAB HEALTH&LIFE INS	-	-	-	-
301-22-501-02-0000-00	46100	2009 HOUSE REHAB FICA	-	-	-	-
301-22-501-02-0000-00	46200	2009 HOUSE REHAB IMRF	-	-	-	-
		Total Housing Rehab - Personnel Expense	-	-	-	-
301-22-501-02-7627-09	54910	2009 HOME REPAIR APPAISAL	-	-	-	-
301-22-501-02-7627-09	54820	2009 HOME REPAIR OTHER CONTRACTUAL SVC	-	-	-	-
301-22-501-02-7982-09	54410	2009 SENIOR MODIFICATION CONTRACTS	-	-	-	-
301-22-501-02-7962-10	54410	2010 LINC	-	-	-	-
301-22-501-02-7627-10	54410	HOUSING REHAB PROGRAM	-	-	-	-
301-22-501-02-7626-10	54410	WORLD CHANGERS	-	-	-	-
301-22-501-02-9013-10	54410	VACANT BUILDING HOME REPAIR	-	-	5,400	5,400
301-22-501-02-7627-10	54910	HOME REPAIR APPAISAL	-	-	-	-
301-22-501-02-7627-10	54820	HOME REPAIR OTHER CONTRACTUAL	-	-	-	-
		Total Housing Rehab - Projects	-	-	5,400	5,400
		Total Housing Rehab	-	-	5,400	5,400
301-22-501-07-7601-00	41100	2010 CODE ENF FULL TIME SALARIES	-	-	-	-
301-22-501-07-7601-00	45100	2010 CODE ENF HEALTH & LIFE INS	-	-	-	-
301-22-501-07-7601-00	46100	2010 CODE ENF FICA	-	-	-	-
301-22-501-07-7601-00	46200	2010 CODE ENF IMRF	-	-	-	-
		Personnel Expenses	-	-	-	-
301-22-501-07-7601-10	56300	2010 CODE ENF ED & TRAINING	-	-	-	-
301-22-501-07-7601-10	54920	2010 CODE ENF COURT ATTY SVC	-	-	-	-
		Supplies & Services Expenses	-	-	-	-
		Total Code Enforcement Program	-	-	-	-
Public Services			-	-	-	-
301-22-501-14-0000-00	41100	2009 REC/ED FULL TIME SALARIES	-	-	-	-
301-22-501-14-0000-00	45100	2009 REC/ED HEALTH & LIFE INS	-	-	-	-
301-22-501-14-0000-00	46100	2009 REC/ED FICA	-	-	-	-
301-22-501-14-0000-00	46200	2009 REC/ED IMRF	-	-	-	-
		Total Public Services - Personnel Exp	-	-	-	-
CDBG Admin			-	-	-	-
301-22-501-17-0000-00	41100	2009 CDBG ADMIN FULL TIME	12,479	-	-	-
301-22-501-17-0000-00	45100	2009 CDBG ADMIN HEALTH & LIFE INS	536	-	-	-
301-22-501-17-0000-00	45210	2009 CDBG ADMIN Other Employment Payments	-	-	-	-
301-22-501-17-0000-00	46100	2009 CDBG ADMIN FICA	953	-	-	-
301-22-501-17-0000-00	46200	2009 CDBG ADMIN IMRF	648	-	-	-
301-22-501-17-0000-00	41160	CDBG ADMIN ALLOCATION	-	-	-	-
301-22-501-17-0000-00	47200	2009 CDBG ADMIN MILEAGE REIMB	-	-	-	-
301-22-501-17-0000-00	45300	CDBG Unemployment Compensation	-	-	-	-
		Total CDBG Admin - Personnel Exp	14,616	-	-	-
301-22-501-17-0000-00	59999	ADJUSTMENT ACCOUNT	-	-	-	-
301-22-501-17-0000-09	54940	2009 CDBG ADMIN CONSULTING SVC	-	-	-	-
301-22-501-17-0000-10	51200	2010 CDBG ADMIN EQUIPMENT MAINT	-	-	-	-
301-22-501-17-0000-10	51300	2010 CDBG ADMIN VEHICLE MAINT & REPAIR	-	-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
301-22-501-17-0000-10	54820	2010 CDBG ADMIN OTHER CONTRACT PYMTS	-	-	-	-
301-22-501-17-0000-10	54920	2010 CDBG ADMIN ATTORNEY SVC	-	-	-	-
301-22-501-17-0000-10	54930	2010 CDBG ADMIN ACCOUNTING/AUDIT SVC	-	-	-	-
301-22-501-17-0000-10	54935	2010 CDBG ADMIN BANK FEES	-	-	-	-
301-22-501-17-0000-10	54940	2010 CDBG ADMIN CONSULTING SVC	-	-	-	-
301-22-501-17-0000-10	55100	2010 CDBG ADMIN POSTAGE/EXP	-	-	-	-
301-22-501-17-0000-10	55200	2010 CDBG ADMIN TELEPHONE	-	-	-	-
301-22-501-17-0000-10	55300	2010 CDBG ADMIN ADVERTISING/LEGAL NOTIC	-	-	-	-
301-22-501-17-0000-10	55400	2010 CDBG ADMIN PRINTING	-	-	-	-
301-22-501-17-0000-10	56100	2010 CDBG ADMIN MEMBERSHIP DUES	-	-	-	-
301-22-501-17-0000-10	56200	2010 CDBG ADMIN TRAVEL/OFFICIAL BUS	-	-	-	-
301-22-501-17-0000-10	56210	2010 CDBG ADMIN TRAVEL/CONF/CONV	-	-	-	-
301-22-501-17-0000-10	56300	2010 CDBG ADMIN EDUCATION/TRAINING	-	-	-	-
301-22-501-17-0000-10	56500	2010 CDBG ADMIN BOOKS & SUBSCRIPTIONS	-	-	-	-
301-22-501-17-0000-10	58000	2010 CDBG ADMIN UNALLOCATED FUNDS	-	-	-	-
301-22-501-17-0000-10	59300	2010 CDBG ADMIN OFFICE EQUIP LEASE	-	-	-	-
301-22-501-17-0000-10	59320	2010 CDBG ADMIN BUILDING & LAND RENT	-	-	-	-
301-22-501-17-0000-10	65100	2010 CDBG ADMIN OFFICE SUPPLIES	-	-	-	-
301-22-501-17-0000-10	65400	2010 CDBG ADMIN JANITORIAL SUPPLIES	-	-	-	-
301-22-501-17-0000-10	65500	2010 CDBG ADMIN FUEL/OIL	-	-	-	-
301-22-501-17-0000-10	65720	2010 CDBG ADMIN MINOR OFF. FURN & EQUIP	-	-	-	-
301-22-501-17-0000-10	65800	2010 CDBG ADMIN TIRES & TUBES	-	-	-	-
301-22-501-17-0000-10	65820	2010 CDBG ADMIN UNIFORM & GEAR	-	-	-	-
301-22-501-17-0000-10	65900	2010 CDBG ADMIN GENERAL OPER SUPPLIES	-	-	-	-
301-22-501-17-0000-11	58000	2010 CDBG ADMIN UNALLOCATED FUNDS	-	-	-	-
301-22-501-17-0000-11	58100	ST. CLAIR COUNTY SUB-RECIPIENT	-	-	-	-
301-22-501-17-0000-11	65100	2010 CDBG ADMIN OFFICE SUPPLIES	-	-	-	-
301-22-501-17-0000-11	65400	2010 CDBG ADMIN JANITORIAL SUPPLIES	-	-	-	-
301-22-501-17-0000-11	65500	2010 CDBG ADMIN FUEL/OIL	-	-	-	-
301-22-501-17-0000-11	65720	2010 CDBG ADMIN MINOR OFF. FURN & EQUIP	-	-	-	-
301-22-501-17-0000-11	65800	2010 CDBG ADMIN TIRES & TUBES	-	-	-	-
301-22-501-17-0000-11	65820	2010 CDBG ADMIN UNIFORM & GEAR	-	-	-	-
301-22-501-17-0000-11	65900	2010 CDBG ADMIN GENERAL OPER SUPPLIES	-	-	-	-
		Total CDBG Admin - Supplies & Services	-	-	-	-
301-22-501-18-7803-00	41100	2009 CDBG PUB FAC-PROJ TECH FULL TIME	-	-	-	-
301-22-501-18-7803-00	45100	2009 CDBG PUB FAC-PROJ TECH HEALTH & LIFE INS	-	-	-	-
301-22-501-18-7803-00	46100	2009 CDBG PUB FAC-PROJ TECH FICA	-	-	-	-
301-22-501-18-7803-00	46200	2009 CDBG PUB FAC-PROJ TECH IMRF	-	-	-	-
301-22-501-18-7803-09	54810	2009 CDBG ADMIN CONSTR. CONTRACTS	-	-	-	-
301-22-501-18-8091-09	54980	2009 PROJECT TECH DESIGN	-	-	-	-
		Total Public Fac-Infrastructure Project	-	-	-	-
		Total CDBG Admin	14,616	-	5,400	5,400

**City of East St. Louis
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Budget Code	Acct Code	Description Difference (Revenues vs. Expenditures)	2013 Actuals	2014 Actuals 2,238	2015 Proposed Budget	2016 Proposed Budget
Home Investments						
				-	-	-
302-22-502-02-0000-00	54410	2007 HOUSING REHAB				-
302-22-502-02-0000-04	54410	2002 HOUSING REHAB		-	-	-
302-22-502-02-0000-08	54410	2006 HOUSING REHAB	6,000	-	-	-
302-22-502-02-0000-08	54820	HOUSING REHAB OTHER CONTRACTUAL		-	-	-
302-22-502-02-0000-08	54410	2008 HOUSING REHAB		-	-	-
302-22-502-02-0000-11	54410	2011 HOUSING REHAB		-	-	-
302-22-502-02-0000-10	54410	2010 HOUSING REHAB		-	-	-
302-22-502-02-0000-08	54820	2008 HOME OTHER CONTRACTUAL SVC		-	-	-
302-22-502-02-0000-09	54820	2009 HOME OTHER CONTRACTUAL SVC		-	-	-
302-22-502-02-0000-10	54820	2010 HOME OTHER CONTRACTUAL SVC		-	-	-
302-22-502-02-0000-10	54910	2010 HOME APPRAISALS		-	-	-
302-22-502-10-0000-10	54810	2010 CONSTRUCTION CONTRACTS		-	-	-
302-22-502-10-0000-11	54810	2011 CONSTRUCTION CONTRACTS		-	-	-
302-22-502-13-0000-00	58200	2007 CLOSING COST		-	-	-
302-22-502-13-0000-00	58200	2007 CLOSING COST		-	-	-
302-22-502-13-0000-04	58200	2004 CLOSING COST		-	-	-
302-22-502-13-0000-08	58200	2008 CLOSING COST		-	-	-
302-22-502-13-0000-08	54910	2008 HOME APPRAISAL COST		-	-	-
302-22-502-13-0000-10	54910	2010 HOME APPRAISAL COST		-	-	-
302-22-502-13-0000-10	58200	2010 CLOSING COST		-	-	-
302-22-502-13-0000-11	58200	2011 CLOSING COST		-	-	-
302-22-502-16-0000-00	58210	2007 CHDO PAYMENTS/EMERSON PARK NEIGH		-	-	-
302-22-502-16-0000-04	58210	2004 CHDO PAYMENTS		-	-	-
302-22-502-16-0000-05	58210	2005 CHDO PAYMENTS		-	-	-
302-22-502-16-0000-06	58210	2006 CHDO PAYMENTS		-	-	-
		Total Home Investment- Projects	6,000	-	-	-
		Total Home Investment	6,000	-	-	-
Home Admin						
302-22-502-17-0000-00	41100	2010 HOME ADMIN FULL TIME SALARIES		-	-	-
302-22-502-17-0000-00	45100	2010 HOME ADMIN HEALTH & LIFE INS		-	-	-
302-22-502-17-0000-00	46100	2010 HOME ADMIN FICA		-	-	-
302-22-502-17-0000-00	41160	2010 HOME ADMIN CITY ADMIN ALLOCATION		-	-	-
302-22-502-17-0000-00	46200	2010 HOME ADMIN IMRF		-	-	-
302-22-502-17-0000-00	45210	2010 HOME ADMIN OTHER EMPLOYMENT PAYMENTS		-	-	-
		Total Home Admin - Personnel Exp		-	-	-
302-22-502-17-0000-00	59999	ADJUSTMENT ACCOUNT		-	-	-
302-22-502-17-0000-08	58000	2008 HOME ADMIN UNALLOCATED FUNDS		-	-	-
302-22-502-17-0000-08	56210	2008 HOME ADMIN TRAVEL: CONF/CONV		-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
302-22-502-17-0000-10	65100	2010 HOME ADMIN OFFICE SUPPLIES	-	-	-	-
302-22-502-17-0000-10	51200	2010 HOME ADMIN EQUIP MAINTENANCE	-	-	-	-
302-22-502-17-0000-10	54930	2010 HOME ADMIN ACCOUNTING/AUDIT SVC	-	-	-	-
302-22-502-17-0000-10	54935	2010 HOME ADMIN BANK FEES	-	-	-	-
302-22-502-17-0000-10	55100	2010 HOME ADMIN POSTAGE/EXP MAIL	-	-	-	-
302-22-502-17-0000-10	55300	2010 HOME ADMIN ADVERTISEMENT	-	-	-	-
302-22-502-17-0000-10	54820	2010 HOME ADMIN OTHER CONTR PYMTS	-	-	-	-
302-22-502-17-0000-10	55200	2010 HOME ADMIN TELEPHONE	-	-	-	-
302-22-502-17-0000-10	56200	2010 HOME ADMIN TRAVEL: OFFICIAL BUS	-	-	-	-
302-22-502-17-0000-10	58000	2010 HOME ADMIN UNALLOCATED FUNDS	-	-	-	-
302-22-502-17-0000-10	56300	2010 HOME ADMIN ED & TRAINING	-	-	-	-
302-22-502-17-0000-10	56210	2010 HOME ADMIN TRAVEL: CONF/CONV	-	-	-	-
302-22-502-17-0000-12	58100	ST. CLAIR COUNTY SUB-RECIPIENT	-	-	-	-
		Total Home Admin - Supplies & Services	-	-	-	-
		Total Home Admin	-	-	-	-
		Total Home Program	6,000	-	-	-
		Difference (Revenues vs. Expenditures)	(6,000)	-	-	-
Emergency Shelter Grant						
303-22-503-17-0000-00	41100	2007 ESG FULL TIME SALARIES	-	-	-	-
303-22-503-17-0000-00	45100	2007 ESG HEALTH & LIFE INS	-	-	-	-
303-22-503-17-0000-00	46100	2007 ESG FICA	-	-	-	-
303-22-503-17-0000-00	41160	ESG CITY ADMIN ALLOCATION	-	-	-	-
303-22-503-17-0000-00	46200	2007 ESG IMRF	-	-	-	-
		Total Emerg Shelter Grant - Personnel Exp	-	-	-	-
			-	-	-	-
303-22-503-17-0000-10	54935	ESG BANK FEES	-	-	-	-
303-22-503-17-0000-10	58000	ESG UNALLOCATED FUNDS	-	-	-	-
303-22-503-17-0000-10	65100	ESG OFFICE SUPPLIES	-	-	-	-
		Total Emerg Shelter Grant - Supplies & Services	-	-	-	-
			-	-	-	-
303-22-503-32-0000-09	58100	2009 SUB-RECPT PYMT	-	-	-	-
303-22-503-32-0000-10	58100	2010 SUB-RECPT PYMT	-	-	-	-
		Total Emerg Shelter Grant - Projects	-	-	-	-
		Total Emerg Shelter Grant	-	-	-	-
		Difference (Revenues vs. Expenditures)	-	-	-	-
		Total Community Development Grant	20,616	-	5,400	5,400
EC Federal						
Enterprise Community-Federal						
304-22-504-00-7964-05	41100	EC - FULL TIME SALARIES	-	-	-	-
304-22-504-00-7964-05	45100	EC - HEALTH & LIFE INS	-	-	-	-
304-22-504-00-7964-05	46100	EC - FICA	-	-	-	-
304-22-504-00-7964-05	46200	EC - IMRF	-	-	-	-
		Total EC Fed Personnel Expenses	-	-	-	-
304-22-504-00-7964-00	59999	ADJUSTMENT ACCOUNT	-	-	-	-

**City of East St. Louis
2016 Proposed Federal Grants Budget**

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget	2016 Proposed Budget
304-22-504-00-7964-00	65100	OFFICE SUPPLIES	-	-	-	-
		Total EC Fed Supplies & Svc Expenses				
304-22-504-00-7964-00	85510	COMPUTER EQUIPMENT	-	-	-	-
304-22-504-00-7964-00	85560	COMPUTER SOFTWARE	-	-	-	-
		Total EC Fed Capital Expenses				
		Total Enterprise Community -Fed	-	-	-	-
		Diff Revenue vs (Expenditures)				
		Total Community Development Grant	308,952	8,875	107,212	105,273
		Total Federal Grant Funds	1,356,813	332,264	595,309	368,425
		Diff Revenue vs (Expenditures)	(462,785)	(30,912)	8,062	0

Tax Increment Financing Fund



City of East St. Louis
2016 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
REVENUES						
401-20-401-00-0000-00	31100	Current Property Taxes TIF 1	2,193,254	1,212,678	3,984,771	4,188,000
401-20-401-00-0000-00	31105	Casino Queen Bond Withholding from Property Tax (Restricted)		-	2,717,650	-
		Net Current Revenue	2,193,254	1,212,678	1,267,121	4,188,000
401-20-401-00-0000-00	32254	TIF 1 Utility Tax				
401-20-401-00-0000-00	34102	TIF 1 Sales Tax	7,771		33,000	33,000
401-20-401-00-0000-00	36204	TIF 1 Other Fees				
401-20-401-00-0000-00	37100	TIF 1 Interest				
401-20-401-00-0000-00	37190	TIF 1 Interest on Loans	9,101		15,000	15,000
401-20-401-00-0000-00	38500	TIF 1 Loan Repayment	1,085	595		
401-20-401-00-0000-00	38501	TIF 1 Donations	9,419	5,540	15,000	-
401-20-401-00-0000-00	38501	TIF 1 Donations		5,000		
401-20-401-00-0000-00	38050	TIF Misc Receipts		2,000		
		Subtotal Current Revenue	2,221,630	1,225,813	1,330,121	4,236,000
		Casino Queen Bond Obligation Paid from WHolding			2,717,650	-
		Cash Net of Encumbrances	3,930,594	-	2,987,600	1,100,000
0.725	0.690	Total Revenue	6,152,224	1,225,813	7,035,372	5,336,000
0.724	0.72	TIF 1 Total Revenue	6,152,224	1,225,813	7,035,372	5,336,000
402-20-402-00-0000-00	31100	Current Property Taxes TIF 2		3,833		
402-20-402-00-0000-00	32254	TIF 2 Utility Tax	1,231			
402-20-402-00-0000-00	38050	TIF 2 Misc Receipts		18,060		
402-20-402-00-0000-00	38500	TIF 2 Loan Repayments	5,457	6,042		
402-20-402-00-0000-00	37190	TIF 2 Interest on Loans	774	727		
402-20-402-00-0000-00	37100	TIF 2 Interest	350			
		Subtotal Current Revenue	7,811	28,683		
		Cash Net of Encumbrances	62,476	-	-	66,397
0.000	0.000	Total Revenue	70,287	28,683	-	66,397
0%		TIF 2 Total Revenue	70,287	28,683	-	66,397
403-20-43A-00-0000-00	31100	Current Property Taxes TIF 43A				
403-20-43A-00-0000-00	38610	TIF 43A Revenue Reimbursement	1,490,306	529,907	1,674,139	1,510,000
403-20-43A-00-0000-00	36204	TIF 43A Other Fees				
403-20-43A-00-0000-00	37100	TIF 43A Interest	2,733		5,000	5,000
403-20-43A-00-0000-00	37180	TIF 43A Interest on Loans		701		
403-20-43A-00-0000-00	38500	TIF 3A Loan Repayment		1,471	3,000	
403-20-43A-00-0000-00	38050	TIF 43A Misc Receipts				
		Subtotal Current Revenue	1,493,039	532,079	1,682,139	1,515,000
403		Debt Due from other fund				
		Cash Net of Encumbrances	1,490,188	-	817,400	385,000
0.25	0.290	Total Revenue	2,983,227	532,079	2,499,539	1,900,000
0.2496	24.3%	TIF 3A Total Revenue	2,983,227	532,079	2,499,539	1,900,000
404-20-43B-00-0000-00	31100	Current Property Taxes TIF 43B				
404-20-43B-00-0000-00	36204	TIF 43B Other Fees	4,871	282	3,139	4,950
404-20-43B-00-0000-00	38500	TIF 43B Loan Repay		70		
404-20-43B-00-0000-00	37100	TIF 43B Interest	272			
		Subtotal Current Revenue	5,144	352	3,139	4,950
404		Debt Due from other fund				
		Cash Net of Encumbrances	112,481	-	-	22,898
0.00663094	0.00	Total Revenue	117,625	352	3,139	27,848

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
0.01		TIF 3B Total Revenue	117,625	352	3,139	27,848
405-20-43C-00-0000-00	31100	Current Property Taxes TIF 43C				
405-20-43C-00-0000-00	36204	TIF 43C Other Fees	158,241	48,089	134,700	136,000
405-20-43C-00-0000-00	38050	TIF 43C Misc Receipt				
404-20-43C-00-0000-00	38500	TIF 43C Loan Repay	3,561	1,287	6,500	-
405-20-43C-00-0000-00	37100	TIF 43C Interest	615		2,000	2,000
405-20-43C-00-0000-00	37190	TIF 43C Interest On Loans	71	34	550	550
		Subtotal Current Revenue	162,488	49,410	143,750	138,550
0.025	0.0200	Cash Net of Encumbrances	240,061	20,510	70,000	55,000
0.02	2.33%	Total Revenue	402,549	69,920	213,750	193,550
		TIF 3C Total Revenue	402,549	69,920	213,750	193,550
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	38050	TIF 43D Misc Receipts Revenue	611			
		Subtotal Current Revenue	611			
		Cash Carry-Forward Analysis	0			
		Total Revenue	612			
		TIF 3D Total Revenue	612			
407-20-43E-00-0000-00	31100	Current Property Taxes TIF 43E				
407-20-43E-00-0000-00	38500	TIF 43E Loan Repay				
407-20-43E-00-0000-00	37100	TIF 43E Interest	210			
407		Subtotal Current Revenue	210			
		Debt Due from other fund				
		Cash Carry-Forward Analysis	105,939			83,892
0%	0%	Total Revenue	106,149			83,892
		TIF 3E Total Revenue	106,149			83,892
		Total of All Districts	9,832,672	1,856,846	9,751,800	7,607,687
EXPENDITURES						
TIF Dist 1						
401-20-401-40-0000-00	41100	TIF DIST 1 FULL TIME SALARY	280,474	266,573	262,111	234,493
401-20-401-40-0000-00	41120	TIF DIST 1 PART TIME SALARY				22,620
401-20-401-40-0000-00	41130	TIF DIST 1 SEASONAL/TEMP				
401-20-401-40-0000-00	41160	TIF DIST 1 ADMIN ALLOCATION	258,812	280,427	267,082	280,630
401-20-401-40-0000-00	45100	TIF DIST 1 HEALTH & LIFE	37,962	40,942	35,847	31,146
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		1,661	19,320	
401-20-401-40-0000-00	46300	TIF DIST 1 UNEMPLOY COMP				
401-20-401-40-0000-00	46100	TIF DIST 1 FICA	21,358	20,335	20,052	19,669
401-20-401-40-0000-00	46200	TIF DIST 1 IMRF	14,434	7,939	2,490	2,494
401-20-401-40-0000-00	47400	TIF DIST 1 EXPENSE ALLOWA				
401-20-401-40-0000-00	41100	TIF DIST 1 ADMINISTRATIVE FURLOUGH				
401-20-401-40-8098-09	68000	TIF DIST 1 PRIOR YEAR ADJ - FURLOUGH				
		Total TIF Dist 1 - Personnel Exp	613,039	617,877	606,902	591,053
401-20-401-41-0000-00	51200	TIF DIST 1 EQUIPMENT MAINT	929	674	1,725	1,813
401-20-401-41-0000-00	51210	TIF DIST 1 EQUIP. PURCHASE				
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			17,250	18,125

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 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	2,067	3,534	7,590	7,975
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				
401-20-401-44-0000-00	54825	TIF DIST 1 BOARD UP CONTRACTUAL SVC.	120,282		54,510	36,250
401-20-401-41-0000-00	54830	TIF DIST 1 TEMP EMPLOYMENT		11,620	17,250	13,775
401-20-401-41-0000-00	54840	TIF DIST 1 PERSONNEL SVC				
401-20-401-41-0000-00	54910	TIF DIST 1 APPRAISAL SVC				
401-20-401-41-0000-00	54920	TIF DIST 1 ATTORNEY SVC		375	6,900	7,250
401-20-401-41-0000-00	54930	TIF DIST 1 ACCOUNTING/AUDIT	26,742	43,939	69,000	54,375
401-20-401-41-0000-00	54935	TIF DIST 1 BANK SVC FEES	45,885	5,580	69,680	55,100
401-20-401-41-0000-00	54940	TIF DIST 1 CONSULTING SVC	415		69	73
401-20-401-41-0000-00	54970	TIF DIST 1 CONST/MAINT	48,502	66,540	55,200	36,250
401-20-401-41-0000-00	54980	TIF DIST 1 DESIGN/ENGRG SVC	167,158	126,784	120,750	8,400
401-20-401-41-0000-00	55100	TIF DIST 1 POSTAGE/EXPRESS MAIL				
401-20-401-41-0000-00	55200	TIF DIST 1 TELEPHONE	1,158	1,645	2,070	2,175
401-20-401-42-0000-00	55300	TIF DIST 1 ADVERTISING/LEGAL NOTICE	14,488	13,281	17,250	18,125
401-20-401-41-0000-00	55400	TIF DIST 1 PRINTING	628	1,432	11,725	6,163
401-20-401-41-0000-00	56100	TIF DIST 1 MEMBERSHIP DUES	736	612	690	725
401-20-401-41-0000-00	56200	TIF DIST 1 TRAVEL/OFFICIAL BUS.	1,974			
401-20-401-41-0000-00	56210	TIF DIST 1 TRVL.CONFER./CONVENT	6,439	948	690	1,450
401-20-401-41-0000-00	56300	TIF DIST 1 EDUCATION & TRAINING	1,808	1,356		
401-20-401-41-0000-00	56310	TIF DIST 1 TUITION REIMB				
401-20-401-41-0000-00	56500	TIF DIST 1 BOOKS & SUBSCRIPTIONS				
401-20-401-41-0000-00	59300	TIF DIST 1 OFFICE EQUIP RENTAL/LEASE	3,114	1,921	345	363
401-20-401-41-0000-00	59320	TIF DIST 1 BUILDING & LAND RENTAL	38,450		4,830	5,075
401-20-401-41-0000-00	65100	TIF DIST 1 OFFICE SUPPLIES	1,524	2,529	39,678	41,691
401-20-401-41-0000-00	65620	TIF DIST 1 UNIFORM & GEAR			6,900	7,250
401-20-401-41-0000-00	65110	TIF DIST 1 DUES & SUBSCRIPTIONS				
401-20-401-41-0000-00	65500	TIF DIST 1 FUEL/OIL	1,302	923	1,380	1,450
401-20-401-41-0000-00	65720	TIF DIST 1 MINOR OFFICE FIXTURE/FURNITURE	744	219	4,430	4,655
401-20-401-41-0000-00	65800	TIF DIST 1 TIRES/TUBES	265			
401-20-401-41-0000-00	65900	TIF DIST 1 GENL OPERATING	98	126	1,380	1,450
401-20-401-45-0000-00	72160	TIF DIST 1 BOND-SERVICE FEES			3,450	2,175
Total TIF Dist 1 - Supplies & Services			484,707	309,427	528,392	342,631
401-20-401-43-0000-00	85010	TIF DIST 1 LAND ACQUISITION	1,230	4,003	10,500	10,500
401-20-401-41-0000-00	85210	TIF DIST 1 IMPROVEMENTS OTHER THAN BUILDINGS			463,741	
401-20-401-41-0000-00	85260	TIF DIST 1 MOTOR VEHICLES				
401-20-401-41-0000-00	85460	TIF DIST 1 OFF FURNITURE			38,761	
401-20-401-41-0000-00	85510	TIF DIST 1 COMPUTER EQUIP	3,456	886		
401-20-401-41-0000-00	85560	TIF DIST 1 COMPUTER SOFTWARE		2,000	8,280	5,075
401-20-401-41-0000-00	85610	TIF DIST 1 DOCUMENT PROCESSING EQUIPMENT			3,450	7,250
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			4,686	6,889	514,231	12,325
Total TIF 1 PUBLIC SAFETY						
401-20-401-57-7512-00	41100	Full Time Salary Expense	122,313	175,907	243,588	273,248
401-20-401-57-7512-00	41120	Part Time Salary Expense				
401-20-401-57-7512-00	42300	Overtime	3,989	51,537	48,300	50,750
401-20-401-57-7512-00	42301	ADMIN 4.33 HOURS			12,122	13,506
401-20-401-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	162	802	1,380	1,450
401-20-401-57-7512-00	42350	ADMIN EDUCATIONAL PAY				
401-20-401-57-7512-00	45100	Health & Life Insurance Expense	9,514	24,364	30,474	35,222

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
401-20-401-57-7512-00	45226	Employee Bonus				
401-20-401-57-7512-00	46100	FICA	1,756	3,462	3,055	3,563
401-20-401-57-7512-00	46120	ADMIN HOLIDAY PAY	4,469	6,583	13,997	15,764
401-20-401-57-7512-00	46310	Police Pension		0	43,556	54,828
401-20-401-57-7512-00	47100	Clothing Allowances Expense		1,674	2,087	2,193
401-20-401-57-7512-00	47400	Expense Allowances				
		Total TIF 1 PUBLIC SAFETY Personnel Expenses	142,202	264,328	398,560	450,523
401-20-401-57-7512-00	65500	Fuel & Oil				
401-20-401-57-7512-00	65820	ADMIN UNIFORM & GEAR				
		Total TIF 1 PUBLIC SAFETY Supplies & Services				
		Total TIF 1 PUBLIC SAFETY PROJECT	142,202	264,328	398,560	450,523
TIF 1 BACK TO WORK JOB TRAINING PROJECT						
401-20-401-53-9065-13	54820	BACK TO WORK JOB TRAINING PROGRAM OTHER CONTR				
401-20-401-53-9065-13	65900	BACK TO WORK JOB TRAINING PROGRAM GEN OPS SUPPLIES				
401-20-401-53-9065-13	85410	BACK TO WORK JOB TRAINING PROGRAM MACHINERY				
		TOTAL TIF 1 BACK TO WORK JOB TRAINING PROJECT				
401-20-401-48-0040-00	54460	CASINO QUEEN INCMT PAY	7,333			
401-20-401-44-3064-00	54420	RETENTION PROGRAM	451,714	61,000	75,000	40,000
401-20-401-41-0040-00	71100	CASINO QUEEN BOND ADM PYMT			293,250	305,280
401-20-401-43-0040-00	71100	CASINO QUEEN BOND PYMT			637,500	649,414
401-20-401-45-0040-00	72180	CASINO QUEEN CONSTRUCTION PYMT			344,250	349,685
401-20-401-48-0040-00	71102	CASINO QUEEN BOND INTEREST			1,442,650	1,459,891
401-20-401-02-0071-02	54810	FIRE HSE 426 REPAIR CONSTRUCTION				
401-20-401-44-7982-00	54410	SR. MODIFICATION PROGRAM	37,490	73,845	50,000	35,000
401-20-401-44-9082-00	54410	CITYWIDE RESTORATION PROGRAM				
401-20-401-44-1000-00	54410	TIF 1 REHAB PROGRAM REHAB			50,000	35,000
401-20-401-44-8040-00	54810	8TH STREET PUMP STATION-CONST				
401-20-401-44-8040-00	54980	8TH STREET PUMP STATION- DESIGN				
401-20-401-44-8040-00	54970	8TH STREET PUMP STATION-CONSTR MNGT				
401-20-401-03-8061-00	54810	27TH (RIDGE - HENRIETTA) CONST				
401-20-401-44-8008-00	54980	CITYWIDE SWR CATCH BASIN DESIGN				
401-20-401-45-8017-00	54810	CITYWIDE SWR REPAIR CONST	27,856			
401-20-401-41-8017-00	54980	CITYWIDE SWR REPAIR DESIGN				
401-20-401-45-8017-00	54970	CITYWIDE SWR REPAIR MGMT				
401-20-401-43-2000-00	54800	TIF 1 DEMO PROGRAM DEMOLITION	348,447	233,317	270,415	100,000
401-20-401-43-2000-00	57850	TIF 1 DEMO PROGRAM LANDFILL				
401-20-401-43-0304-03	54950	CITY BLDGS LANDSCAPING SERVICES	2,967			
401-20-401-41-0303-03	51250	CITY WIDE CLEANUP SERVICES			20,700	

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
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	1,291			
401-20-401-44-3060-00	54980	CITY HALL RENOVATION DESIGN/ENG				
401-20-401-44-9059-00	54810	CITY BLDGS RENOVATION	182,025	165,080	176,483	10,000
401-20-401-44-9059-00	51260	CITY BLDGS REPAIRS		37,586		
401-20-401-41-9059-00	54980	CITY BLDGS RENOVATION DESIGN/ENG			6,987	
401-20-401-43-8005-00	65960	BEAUTIFICATION GRANT MATCH		69,222		
401-20-401-45-8074-15	54810	BROADVIEW HOTEL CONSTRUCTION				
401-20-401-42-8074-15	55300	BROADVIEW HOTEL Marketing/Advertising				
401-20-401-43-8074-15	54800	BROADVIEW HOTEL Assembly, Demo, Site, Prep			300,000	300,000
401-20-401-44-8074-15	54410	BROADVIEW HOTEL REHAB, RECONSTRUCTION				
401-20-401-48-8074-15	53210	BROADVIEW HOTEL Financing Costs				
401-20-401-41-8074-15	54980	BROADVIEW HOTEL DESIGN				
401-20-401-45-9029-11	54810	RIVERFRONT/DWNTWN REDEV. CONSTRUCTION	384,331	450,050	5,685	
401-20-401-42-9029-11	55300	RIVERFRONT/DWNTWN REDEV. Marketing/Advertising				
401-20-401-43-9029-11	54800	RIVERFRONT/DWNTWN REDEV. Assembly, Demo, Site, Prep			453,676	
401-20-401-44-9029-11	54410	RIVERFRONT/DWNTWN REDEV. REHAB, RECONSTRUCTION				
401-20-401-48-9029-11	53210	RIVERFRONT/DWNTWN REDEV. Financing Costs				
401-20-401-41-9029-11	54980	RIVERFRONT/DWNTWN REDEV. DESIGN		3,800		150,000
401-20-401-41-9075-15	54980	Rush City Dev Professional Design/Eng				
401-20-401-42-9075-15	55300	Rush City Dev Marketing/Advertising				
401-20-401-43-9075-15	54800	Rush City Dev Assembly, Demo, Site, Prep				
401-20-401-44-9075-15	54410	Rush City Dev REHAB, RECONSTRUCTION				
401-20-401-45-9075-15	54810	Rush City Dev Public Works Improvements				
401-20-401-48-9075-15	53210	Rush City Dev Financing Costs				
401-20-401-41-9077-15	54810	Tank Trailer Project Professional Design/Eng				
401-20-401-42-9077-15	55300	Tank Trailer Project Marketing/Advertising				
401-20-401-43-9077-15	54800	Tank Trailer Project Assembly, Demo, Site, Prep				
401-20-401-44-9077-15	54410	Tank Trailer Project REHAB, RECONSTRUCTION			250,000	
401-20-401-45-9077-15	54810	Tank Trailer Project Public Works Improvements				
401-20-401-48-9077-15	53210	Tank Trailer Project Financing Costs				
401-20-401-51-9077-15	54810	Tank Trailer Project Relocation			12,500	
401-20-401-54-0054-00	54450	CDC DON JOHNSON INT BUYDOWN	726	540	740	740
401-20-401-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	2,917	2,421	2,421	2,421
401-20-401-44-8045-00	54460	SCHOOL DIST 189 INFRASTRUCTURE IMPROVEMENTS	500,000			
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		225,000		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				

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
401-20-401-01-9006-10	54460	HJ RUSSELL - PLAN				
401-20-401-01-9090-10	54460	SWIDA-BROADVIEW HOTEL (Investment Loan)				
401-20-401-03-9044-11	54810	84th Street (State-Washington) CONST				
401-20-401-03-9044-11	54980	84th Street (State-Washington) DESIGN	6,801			
401-20-401-03-9044-11	54970	84th Street (State-Washington) MGMT	571			
401-20-401-03-9079-09	54810	3RD ST (RIVER PARK - RAMP) CONST				
401-20-401-03-9004-10	54810	33RD ST (STATE - OHIO) CONST				
401-20-401-03-9004-10	54980	33RD ST (STATE - OHIO) DESIGN/ENG				
401-20-401-03-9004-10	54970	33RD ST (STATE - OHIO) CONST MNGT				
401-20-401-03-9012-10	54810	80th (STATE - DAYLINE TRACKS) CONST				
401-20-401-03-9012-10	54980	80th (STATE - DAYLINE TRACKS) DESIGN/ENG				
401-20-401-03-9012-10	54970	80th (STATE - DAYLINE TRACKS) CONST MNGT				
401-20-401-54-9075-09	54460	STATE PROPERTIES, INC (GATEWAY/CROWN SUPERMARKET)			1,200	
401-20-401-01-9016-00	54460	MEDICAL DIST				
401-20-401-44-9080-09	54980	EPA SEWER PROGRAM DESIGN/ENG				
401-20-401-01-9055-00	54460	SLAY INDUSTRIES RIVERFRONT DEV INCR PYMT				
401-20-401-01-9056-00	65960	EDA MEDICAL DIST GRANT MATCH				
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		72,183	27,818	
401-20-401-48-9074-00	53210	COMMUNITY LIFELINE Financing Costs				
401-20-401-01-9083-00	54460	HARVEST MARKET INCR PYMT				
401-20-401-41-9083-00	54820	HARVEST MARKET Professional Services				
401-20-401-42-9083-00	55300	HARVEST MARKET Marketing/Advertising				
401-20-401-43-9083-00	54800	HARVEST MARKET Assembly, Demo, Site, Prep				
401-20-401-44-9083-00	54410	HARVEST MARKET REHAB, RECONSTRUCTION				
401-20-401-45-9083-00	54810	HARVEST MARKET Public Works Improvements				
401-20-401-48-9083-00	53210	HARVEST MARKET Financing Costs				250,000
401-20-401-45-9064-00	54810	CITY WIDE STREET REPAIR				
401-20-401-41-9064-00	54980	CITY WIDE STREET REPAIR DESIGN	480,113	190,329	478,774	115,489
401-20-401-43-9063-00	54410	SUNSHINE CULTURAL ARTS CENTER PROJECT	50,000		86,237	11,549
		Total TIF Dist 1 - Projects	2,484,581	1,645,437	4,986,286	3,939,468
		Total TIF Dist 1 (Revenue vs. Expenditures)	3,729,215	2,842,958	7,035,371	5,336,000
			2,423,009	(1,617,146)	0	0
TIF Dist 2						

City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
402-20-402-40-0000-00	41100	TIF DIST 2 FULL TIME SALARY	7,650	-	-	-
402-20-402-40-0000-00	41120	TIF DIST 2 PART TIME SALARY	-	-	-	-
402-20-402-40-0000-00	41160	TIF DIST 2 ADMIN ALLOCATION	6,213	-	-	-
402-20-402-40-0000-00	45100	TIF DIST 2 HEALTH & LIFE	914	-	-	-
402-20-402-40-0000-00	45200	TIF DIST 2 RETIREMENT RESERVE	-	-	-	-
402-20-402-40-0000-00	45210	TIF DIST 2 OTHER EMP PAYM	-	-	-	-
402-20-402-40-0000-00	45300	TIF DIST 2 UNEMPLOY COMP	-	-	-	-
402-20-402-40-0000-00	46100	TIF DIST 2 FICA	578	-	-	-
402-20-402-40-0000-00	46200	TIF DIST 2 IMRF	404	-	-	-
		Total TIF Dist 2 - Personnel Exp	15,759	28	-	-
402-20-402-41-0000-00	51200	TIF DIST 2 EQUIPMENT MAIN	-	-	-	-
402-20-402-41-0000-00	51210	TIF DIST 2 EQUIP PURCHAS	-	-	-	-
402-20-402-41-0000-00	51230	TIF DIST 2 COMPUTER EQUIP	-	-	-	-
402-20-402-41-0000-00	51260	TIF DIST 2 BLDG MAINT. &	-	-	-	-
402-20-402-41-0000-00	51261	TIF DIST 2 BLDG MAINT. Agreement	-	-	-	-
402-20-402-41-0000-00	51300	TIF DIST 2 VEHICLE MAINT.	61	-	-	-
402-20-402-41-0000-00	53100	TIF DIST 2 FMS CONTACT	-	-	-	-
402-20-402-41-0000-00	54820	TIF DIST 2 OTHER CONTRACT	-	-	-	-
402-20-402-41-0000-00	54825	TIF DIST 2 BOARD UP CONTRACTUAL SVC.	825	-	-	-
402-20-402-41-0000-00	54830	TIF DIST 2 TEMP EMPLOYMEN	-	-	-	-
402-20-402-41-0000-00	54840	TIF DIST 2 PERSONNEL SERV	-	-	-	-
402-20-402-41-0000-00	54910	TIF DIST 2 APPRAISAL SERV	-	-	-	-
402-20-402-41-0000-00	54920	TIF DIST 2 ATTORNEY SERVI	636	-	-	-
402-20-402-41-0000-00	54930	TIF DIST 2 ACCOUNTING/AUD	1,200	-	-	-
402-20-402-41-0000-00	54935	TIF DIST 2 BANK SVC FEES	-	-	-	-
402-20-402-41-0000-00	54940	TIF DIST 2 CONSULTING SER	1,214	-	-	-
402-20-402-41-0000-00	54980	TIF DIST 2 DESIGN/ENGNG S	-	-	-	-
402-20-402-41-0000-00	54970	TIF DIST 2 CONSTRUCTION MGMT	4,013	-	-	-
402-20-402-41-0000-00	55100	TIF DIST 2 POSTAGE/EXPRES	-	-	-	-
402-20-402-41-0000-00	55200	TIF DIST 2 TELEPHONE EXPE	35	-	-	-
402-20-402-41-0000-00	55300	TIF DIST 2 ADVERTISING/LE	407	-	-	-
402-20-402-41-0000-00	55400	TIF DIST 2 PRINTING	19	-	-	-
402-20-402-41-0000-00	56100	TIF DIST 2 MEMBERSHIP DUE	18	-	-	-
402-20-402-41-0000-00	56200	TIF DIST 2 TRAVEL-OFFICIA	59	-	-	-
402-20-402-41-0000-00	56210	TIF DIST 2 TRVL-CONFERENCE	151	-	-	-
402-20-402-41-0000-00	56300	TIF DIST 2 EDUCATION & TR	54	-	-	-
402-20-402-41-0000-00	56310	TIF DIST 2 TUITION REIMBURSEMENT	-	-	-	-
402-20-402-41-0000-00	56500	TIF DIST 2 BOOKS & SUBSCR	-	-	-	-
402-20-402-41-0000-00	59300	TIF DIST 2 OFFICE EQUIP R	93	-	-	-
402-20-402-41-0000-00	59320	TIF DIST 2 BUILDING & LAND RENTAL	923	-	-	-
402-20-402-41-0000-00	59900	TIF DIST 2 CAPITALIZED EX	-	-	-	-
402-20-402-41-0000-00	59999	TIF DIST 2 ADJUSTMENT ACCOUNT	-	-	-	-
402-20-402-41-0000-00	65100	TIF DIST 2 OFFICE SUPPLIE	45	-	-	-
402-20-402-41-0000-00	65110	TIF DIST 2 DUES & SUBSCRI	-	-	-	-
402-20-402-41-0000-00	65500	TIF DIST 2 FUEL/OIL	30	-	-	-
402-20-402-41-0000-00	65720	TIF DIST 2 MINOR OFFICE F	22	-	-	-
402-20-402-41-0000-00	65800	TIF DIST 2 TIRES/TUBES	8	-	-	-
402-20-402-41-0000-00	65820	TIF DIST 2 UNIFORM & GEAR	-	-	-	-
402-20-402-41-0000-00	65900	TIF DIST 2 GENL OPERATING	3	-	-	-
402-20-402-41-0000-00	67100	TIF DIST 2 JUDGMENTS, SETTLEMENTS	-	-	-	-
402-20-402-41-0000-00	67200	TIF DIST 2 REFUNDS/REIMB	-	-	-	-
		Total TIF Dist 2 - Supplies & Services	9,844	18,140	-	-
402-20-402-43-0000-00	85010	TIF DIST 2 LAND ACQUISITI	-	-	-	-
402-20-402-41-0000-00	85210	TIF DIST 2 IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	30,000
402-20-402-41-0000-00	85260	TIF DIST 2 MOTOR VEHICLES	-	-	-	-

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
402-20-402-41-0000-00	85460	TIF DIST 2 OFF FURNITURE	-	-	-	-
402-20-402-41-0000-00	85510	TIF DIST 2 COMPUTER EQUIP	103	-	-	-
402-20-402-41-0000-00	85560	TIF DIST 2 COMPUTER SOFTW	-	-	-	-
402-20-402-41-0000-00	85630	TIF DIST 2 PHOTO PROCESSI	-	-	-	-
402-20-402-41-0000-00	85610	TIF DIST 2 PHOTO EQUIPMENT	-	-	-	-
402-20-402-41-0000-00	85900	TIF DIST 2 CAPITALIZED EX	-	-	-	-
Total TIF 2 PUBLIC SAFETY		Total TIF Dist 2 - Capital Exp	103	18,140	-	30,000
402-20-402-57-7512-00	41100	Full Time Salary Expense	-	-	-	-
402-20-402-57-7512-00	41120	Part Time Salary Expense	3,651	-	-	-
402-20-402-57-7512-00	42300	Overtime	-	-	-	-
402-20-402-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	119	-	-	-
402-20-402-57-7512-00	42350	ADMIN EDUCATIONAL PAY	5	-	-	-
402-20-402-57-7512-00	45100	Health & Life Insurance Expense	-	-	-	-
402-20-402-57-7512-00	46100	FICA	283	-	-	-
402-20-402-57-7512-00	46120	ADMIN HOLIDAY PAY	54	-	-	-
402-20-402-57-7512-00	46310	Police Pension	133	-	-	-
402-20-402-57-7512-00	47100	Clothing Allowances Expense	-	-	-	-
402-20-402-57-7512-00	47400	Expense Allowances	-	-	-	-
		Total TIF 2 PUBLIC SAFETY Personnel Expenses	4,245	-	-	-
402-20-402-57-7512-00	65500	Fuel & Oil	-	-	-	-
402-20-402-57-7512-00	65820	ADMIN UNIFORM & GEAR	-	-	-	-
		Total TIF 2 PUBLIC SAFETY Supplies & Services	-	-	-	-
		Total TIF 2 PUBLIC SAFETY PROJECT	4,245	-	-	-
402-20-402-02-7982-00	54410	SR. MODIFICATION PROGRAM	-	-	-	-
402-20-402-43-2000-00	54800	TIF 2 DEMO PROGRAM DEMOLITION	-	7,300	-	36,397
402-20-402-43-2000-00	57850	TIF 2 DEMO PROGRAM LANDFIL	-	-	-	-
402-20-402-10-0054-00	54450	CDC DON JOHNSON INT BUY DOWN	-	-	-	-
402-20-402-10-0054-00	54460	CDC DON JOHNSON INCMT PAY	-	-	-	-
402-20-402-44-8017-00	54810	CITYWIDE SWR REPAIR	-	-	-	-
402-20-402-44-8017-00	54980	CITYWIDE SWR DESIGN	-	-	-	-
402-20-402-44-8017-00	54970	CITYWIDE SWR CONSTR MNGT	-	-	-	-
402-20-402-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG	-	-	-	-
		Total TIF Dist 2 - Projects	-	7,300	-	36,397
		Total TIF Dist 2 (Revenue vs. Expenditures)	29,951	25,440	-	66,397
			40,335	3,243	-	-
TIF Dist 3A						
403-20-43A-40-0000-00	41100	TIF DIST 3A FULL TIME SAL	96,041	92,560	110,163	80,860
403-20-43A-40-0000-00	41120	TIF DIST 3A PART TIME SAL	-	-	-	7,800
403-20-43A-40-0000-00	41160	TIF DIST 3A ADMIN ALLOCATION	80,590	96,601	112,252	96,769
403-20-43A-40-0000-00	45100	TIF DIST 3A HEALTH & LIFE	13,211	14,217	15,066	10,740
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	-	577	8,120	-
403-20-43A-40-0000-00	45300	TIF DIST 3A UNEMPLOY COMP	-	-	-	-

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
403-20-43A-40-0000-00	46100	TIF DIST 3A FICA	7,300	7,061	8,427	6,782
403-20-43A-40-0000-00	46200	TIF DIST 3A IMRF	4,946	2,757	1,047	880
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			212,089	213,773	255,075	203,811
403-20-43A-41-0000-00	51200	TIF DIST 3A EQUIPMENT MAINT	319	234	725	625
403-20-43A-41-0000-00	51210	TIF DIST 3A EQUIP. PURCHASE	-	-	-	-
403-20-43A-41-0000-00	51230	TIF DIST 3A COMPUTER EQUIP	-	-	7,250	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	710	1,217	3,190	2,750
403-20-43A-41-0000-00	53100	TIF DIST 3A FMS CONTACT	-	-	-	-
403-20-43A-41-0000-00	54820	TIF DIST 3A OTHER CONTRAC	-	-	-	-
403-20-43A-44-0000-00	54825	TIF DIST 3A BOARD UP CONTRACTUAL SVC.	24,441	5,766	22,910	12,500
403-20-43A-41-0000-00	54830	TIF DIST 3A TEMP EMPLOYEE	-	978	7,250	4,750
403-20-43A-41-0000-00	54840	TIF DIST 3A PERSONNEL SER	-	-	-	-
403-20-43A-41-0000-00	54910	TIF DIST 3A APPRAISAL SER	-	-	2,900	2,500
403-20-43A-41-0000-00	54920	TIF DIST 3A ATTORNEY SERV	7,318	15,691	29,000	18,750
403-20-43A-41-0000-00	54930	TIF DIST 3A ACCOUNTING/AU	15,937	1,938	29,290	19,000
403-20-43A-41-0000-00	54935	TIF DIST 3A BANK SVC FEES	-	-	29	25
403-20-43A-41-0000-00	54940	TIF DIST 3A CONSULTING SE	16,819	22,921	23,200	12,500
403-20-43A-41-0000-00	54970	TIF DIST 3A CONST/MAINT	58,509	43,674	50,750	60,000
403-20-43A-41-0000-00	54980	TIF DIST 3A DESIGN/ENGRG	-	-	-	-
403-20-43A-41-0000-00	55100	TIF DIST 3A POSTAGE/EXPENSE	-	-	870	750
403-20-43A-41-0000-00	55200	TIF DIST 3A TELEPHONE EXP	397	571	1,740	-
403-20-43A-42-0000-00	55300	TIF DIST 3A ADVERTISING/L	5,003	4,626	7,250	6,250
403-20-43A-41-0000-00	55400	TIF DIST 3A PRINTING	216	221	725	2,125
403-20-43A-41-0000-00	56100	TIF DIST 3A MEMBERSHIP DU	257	213	290	250
403-20-43A-41-0000-00	56200	TIF DIST 3A TRVL-OFFICI	678	-	-	-
403-20-43A-41-0000-00	56210	TIF DIST 3A TRVL-CONFERENCE	2,260	368	290	500
403-20-43A-41-0000-00	56300	TIF DIST 3A EDUCATION & T	621	506	-	-
403-20-43A-41-0000-00	56310	TIF DIST 3A TUITION REIMBURSEMENT	-	-	-	-
403-20-43A-41-0000-00	56500	TIF DIST 3A BOOKS & SUBSC	-	-	145	125
403-20-43A-41-0000-00	59300	TIF DIST 3A OFFICE EQUIP	1,069	667	2,030	1,750
403-20-43A-41-0000-00	59320	TIF DIST 3A BUILDING & LAND RENTAL	13,458	-	16,676	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	523	908	2,900	2,500
403-20-43A-41-0000-00	65110	TIF DIST 3A DUES & SUBSC	-	-	580	500
403-20-43A-41-0000-00	65500	TIF DIST 3A FUEL/OIL	444	307	1,862	1,605
403-20-43A-41-0000-00	65720	TIF DIST 3A MINOR OFFICE	255	76	-	-
403-20-43A-41-0000-00	65800	TIF DIST 3A TIRES/TUBES	91	426	580	500
403-20-43A-41-0000-00	65820	TIF DIST 3A UNIFORM & GEAR	-	-	-	-
403-20-43A-41-0000-00	65900	TIF DIST 3A GENL OPERATING	34	49	1,450	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			149,457	101,355	213,882	171,631
403-20-43A-43-0000-00	85010	TIF DIST 3A LAND ACQUISIT	-	789	10,023	10,023
403-20-43A-41-0000-00	85210	TIF DIST 3A IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
403-20-43A-41-0000-00	85260	TIF DIST 3A MOTOR VEHICLE	-	-	16,291	-
403-20-43A-41-0000-00	85460	TIF DIST 3A OFF FURNITURE	-	-	-	-
403-20-43A-41-0000-00	85510	TIF DIST 3A COMPUTER EQUIP	1,186	344	3,480	1,750
403-20-43A-41-0000-00	85560	TIF DIST 3A COMPUTER SOFT	-	-	1,450	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	-	-	-	-

**City of East St. Louis
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403-20-43A-41-0000-00	89900	TIF DIST 3A CAPITALIZED E	-	-	-	-
		<i>Total TIF Dist 3A - Capital Exp</i>	1,186	1,133	31,244	14,273
TIF 3A PUBLIC SAFETY						
403-20-43A-57-7512-00	41100	Full Time Salary Expense	-	-	-	-
403-20-43A-57-7512-00	41120	Part Time Salary Expense	42,001	61,079	102,378	94,223
403-20-43A-57-7512-00	42300	Overtime	-	-	-	-
403-20-43A-57-7512-00	42301	ADMIN 4.33 HOURS	1,370	17,895	20,300	17,500
403-20-43A-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	-	-	5,095	4,657
403-20-43A-57-7512-00	42350	ADMIN EDUCATIONAL PAY	55	278	580	500
403-20-43A-57-7512-00	45100	Health & Life Insurance Expense	-	-	-	-
403-20-43A-57-7512-00	45226	Employee Bonus	3,262	8,459	12,808	12,145
403-20-43A-57-7512-00	46100	FICA	-	-	-	-
403-20-43A-57-7512-00	46120	ADMIN HOLIDAY PAY	620	1,202	1,861	1,695
403-20-43A-57-7512-00	46310	Police Pension	1,534	2,286	5,883	5,436
403-20-43A-57-7512-00	47100	Clothing Allowances Expense	-	0	18,306	18,906
403-20-43A-57-7512-00	47400	Expense Allowances	-	577	877	756
		<i>Total TIF 3A PUBLIC SAFETY Personnel Expenses</i>	48,842	91,775	169,088	155,819
403-20-43A-57-7512-00	65500	Fuel & Oil	-	-	-	-
403-20-43A-57-7512-00	65820	UNIFORM & GEAR	-	-	-	-
		<i>Total TIF 3A PUBLIC SAFETY Supplies & Services</i>	-	-	-	-
		<i>Total TIF 3A PUBLIC SAFETY PROJECT</i>	48,842	91,775	169,088	155,819
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	69900	BACK TO WORK JOB TRAINING PROGRAM GEN OPS SUPPLIES	-	-	-	-
403-20-43A-53-9065-13	85410	BACK TO WORK JOB TRAINING PROGRAM MACHINERY	-	-	-	-
		<i>Total TIF 3A BACK TO WORK JOB TRAINING PROJECT</i>	-	-	-	-
403-20-43A-44-3064-00	54420	RETENTION LOAN PROGRAM	-	-	-	-
403-20-43A-44-1000-00	54410	TIF 3A REHAB PROGRAM	-	-	50,000	35,000
401-20-401-44-9082-00	54410	CITYWIDE RESTORATION PROGRAM	-	-	-	110,000
403-20-43A-44-7982-00	54410	SR. MODIFICATION PROGRAM	55,960	96,364	61,268	35,000
403-20-43A-45-8029-00	54810	N. PARK DR (CASEYVILLE-ARGONE) CONS	-	-	-	-
403-20-43A-45-8029-00	54980	N. PARK DR (CASEYVILLE-ARGONE) DESIGN	8,538	29,451	-	-
403-20-43A-45-8029-00	54970	N. PARK DR (CASEYVILLE-ARGONE) CONST MANAG	-	-	-	-
403-20-43A-03-8042-00	54970	LOISEL DRIVE (86TH - GODIER) CONST MANG	-	-	-	-
403-20-43A-03-8044-11	54810	84TH (STATE - MARYBELLE) CONST	20,402	-	-	-
403-20-43A-03-8044-11	54980	84TH (STATE - MARYBELLE) DESIGN	-	-	-	-
403-20-43A-03-8044-11	54970	84TH (STATE - MARYBELLE) CONST MANG	1,714	-	-	-
403-20-43A-45-9003-00	54810	SUMMITT (26-28TH) CONSTRUCTION	-	-	-	-
403-20-43A-45-9003-00	54980	SUMMITT (26-28TH) DESIGN/ENG	15,044	16,939	-	-
403-20-43A-45-9003-00	54970	SUMMITT (26-28TH) CONST MINGT	-	-	-	-
403-20-43A-03-9057-00	54810	DJ BOIS LANE CONST	-	-	-	-

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
403-20-43A-03-9057-00	54980	DU BOIS LANE DESIGN/ENG				
403-20-43A-44-8008-00	54810	CITYWIDE SWR CATCH BASIN REPAIR				
403-20-43A-44-8008-00	54980	CITYWIDE SWR CATCH BASIN DESIGN				
403-20-43A-45-8017-00	54810	CITYWIDE SWR REPAIR	167,608	152,280	100,000	
403-20-43A-41-8017-00	54980	CITYWIDE SWR DESIGN			10,000	
403-20-43A-45-8017-00	54970	CITYWIDE SWR MGMT				
403-20-43A-43-2000-00	54900	TIF 3A DEMO PROGRAM DEMOL	389,798	158,237	280,468	115,000
403-20-43A-43-2000-00	57650	TIF 3A DEMO PROGRAM LANDF				
403-20-43A-54-0054-00	54450	CDC DON JOHNSON INT BUY D	2,471	4,036	5,300	5,300
403-20-43A-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	15,491	8,158	11,700	11,700
403-20-43A-54-3011-00	54460	PARSON PL PHASE 1 INCR PYMT REIMBURSEMENT	125,207	144,519	145,000	145,000
403-20-43A-54-3061-99	54460	PARSON PL PHASE 2 INCR PYMT REDEVEL	97,144	111,735	120,000	120,000
403-20-43A-52-8062-00	54460	RIVERCITIES HOMEOWNERS	10,457	9,767	10,120	10,120
403-20-43A-52-7980-00	54480	ANNA ESTATE HOMEOWNER		1,907	2,000	2,000
403-20-43A-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG				
403-20-43A-01-8077-09	54460	25TH ST./ST. CLAIR STRIP MALL	149,999			
403-20-43A-01-9007-10	54460	RIVERSIDE PLAZA				
403-20-43A-10-9002-00	54460	SPECIAL PROJECT - HOUSING AUTHORITY				
403-20-43A-10-9002-00	54810	SPECIAL PROJECT - HOUSING AUTHORITY (INFRASTRUCTURE)				
403-20-43A-43-0303-03	51250	CITY WIDE CLEANUP			8,700	
403-20-43A-43-9052-15	54460	PARK DISTRICT INCMT PYMT		70,000	35,520	
403-20-43A-44-9059-11	54810	CITY BLDGS RENOVATION		18,484		
403-20-43A-41-9059-11	54980	CITY BLDGS RENOVATION DESIGN/ENG				
403-20-43A-43-0304-11	51260	CITY HALL LANDSCAPING	10,457			
403-20-43A-43-9063-11	54460	SUNSHINE CULTURAL ARTS CENTER PROJECT				
403-20-43A-45-9064-11	54810	CITY WIDE STREET REPAIR	411,446	424,164	863,796	582,133
403-20-43A-41-9064-11	54980	CITY WIDE STREET REPAIR DESIGN			77,380	58,213
403-20-43A-41-9078-15	54980	Mt. Sinai Village Housing Project Professional Design/Eng				
403-20-43A-42-9078-15	55300	Mt. Sinai Village Housing Project Marketing/Advertising				
403-20-43A-43-9078-15	54800	Mt. Sinai Village Housing Project Assembly, Demo, Site, Prep				
403-20-43A-44-9078-15	54410	Mt. Sinai Village Housing Project REHAB, RECONSTRUCTION				
403-20-43A-45-9078-15	54810	Mt. Sinai Village Housing Project Public Works Improvements			50,000	
403-20-43A-48-9078-15	53210	Mt. Sinai Village Housing Project Financing Costs				
403-20-43A-41-9079-15	54980	JJK Condos Professional Design/Eng				
403-20-43A-42-9079-15	55300	JJK Condos Marketing/Advertising				

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
403-20-43A-43-9079-15	54800	JJK Condos Assembly, Demo, Site, Prep	-	-	-	-
403-20-43A-44-9079-15	54410	JJK Condos REHAB. RECONSTRUCTION	-	-	-	-
403-20-43A-45-9079-15	54810	JJK Condos Public Works Improvements	-	-	-	-
403-20-43A-48-9079-15	53210	JJK Condos Financing Costs	-	-	-	-
403-20-43A-44-8045-00	54460	SCHOOL DIST 189 INFRASTRUCTURE IMPROVEMENTS	-	-	-	-
403-20-43A-41-8045-00	54820	SCHOOL DISTRICT 189 Professional Services	-	-	-	-
403-20-43A-42-8045-00	55300	SCHOOL DISTRICT 189 Marketing/Advertising	-	-	-	-
403-20-43A-43-8045-00	54800	SCHOOL DISTRICT 189 Assembly, Demo, Site, Prep	-	-	-	-
403-20-43A-44-8045-00	54410	SCHOOL DISTRICT 189 REHAB. RECONSTRUCTION	-	275,000	-	125,000
403-20-43A-45-8045-00	54810	SCHOOL DISTRICT 189 Public Works Improvements	-	-	-	-
403-20-43A-48-8045-00	53210	SCHOOL DISTRICT 189 Financing Costs	-	-	-	-
Total TIF Dist 3A- Projects			1,481,736	1,521,040	1,831,252	1,354,466
Total TIF Dist 3A			1,893,309	1,929,075	2,499,540	1,900,000
Total TIF Dist 3A (Revenue vs. Expenditures)			1,089,918	(1,396,996)	(0)	0
TIF Dist 3B						
404-20-43B-40-0000-00	41100	TIF DIST 3B FULL TIME SAL	12,527	3,702	-	-
404-20-43B-40-0000-00	41120	TIF DIST 3B PART TIME SAL	-	-	-	-
404-20-43B-40-0000-00	41160	TIF DIST 3B ADMIN ALLOCATION	13,388	2,567	-	-
404-20-43B-40-0000-00	45100	TIF DIST 3B HEALTH & LIFE	1,940	569	-	-
404-20-43B-40-0000-00	45200	TIF DIST 3B RETIREMENT RESERVE	-	-	-	-
404-20-43B-40-0000-00	45210	TIF DIST 3B OTHER EMP PAY	-	23	-	-
404-20-43B-40-0000-00	45300	TIF DIST 3B UNEMPLOY COMP	-	-	-	-
404-20-43B-40-0000-00	45100	TIF DIST 3B FICA	952	282	-	-
404-20-43B-40-0000-00	46200	TIF DIST 3B IMRF	645	110	-	-
Total TIF Dist 3B - Personnel Exp			29,453	7,254	-	-
404-20-43B-41-0000-00	51200	TIF DIST 3B EQUIPMENT MAI	42	9	-	-
404-20-43B-41-0000-00	51210	TIF DIST 3B EQUIP. PURCHA	-	-	-	-
404-20-43B-41-0000-00	51230	TIF DIST 3B COMPUTER EQUI	-	-	-	-
404-20-43B-41-0000-00	51260	TIF DIST 3B BLDG MAINT. &	-	-	-	-
404-20-43B-41-0000-00	51261	TIF DIST 3B BLDG MAINT. AGREEMENT	-	-	-	-
404-20-43B-41-0000-00	51300	TIF DIST 3B VEHICLE MAINT	93	49	-	-
404-20-43B-41-0000-00	53100	TIF DIST 3B FMS CONTACT	-	-	-	-
404-20-43B-41-0000-00	54820	TIF DIST 3B OTHER CONTRAC	1,281	152	-	-
404-20-43B-44-0000-00	54825	TIF DIST 3B BOARD UP CONTRACTUAL SVC.	-	-	-	-
404-20-43B-41-0000-00	54830	TIF DIST 3B TEMP EMPLOYME	-	-	-	-
404-20-43B-41-0000-00	54840	TIF DIST 3B PERSONNEL SER	-	-	-	-
404-20-43B-41-0000-00	54910	TIF DIST 3B APPRAISAL SER	-	-	-	-
404-20-43B-41-0000-00	54920	TIF DIST 3B ATTORNEY SERV	955	949	-	-
404-20-43B-41-0000-00	54930	TIF DIST 3B ACCOUNTING/AU	2,053	78	359	-
404-20-43B-41-0000-00	54935	TIF DIST 3B BANK SVC FEES	-	-	-	-
404-20-43B-41-0000-00	54940	TIF DIST 3B CONSULTING SE	2,450	609	-	-
404-20-43B-41-0000-00	54970	TIF DIST 3B CONST/MAINT	8,647	1,160	-	-
404-20-43B-41-0000-00	54980	TIF DIST 3B DESIGN/ENGRG	-	-	-	-
404-20-43B-41-0000-00	55100	TIF DIST 3B POSTAGE/EXPRE	-	-	-	-
404-20-43B-41-0000-00	55200	TIF DIST 3B TELEPHONE EXP	52	23	-	-
404-20-43B-42-0000-00	55300	TIF DIST 3B ADVERTISING/L	679	205	-	-
404-20-43B-41-0000-00	55400	TIF DIST 3B PRINTING	28	19	-	-
404-20-43B-41-0000-00	56100	TIF DIST 3B MEMBERSHIP DU	38	9	-	-
404-20-43B-41-0000-00	56200	TIF DIST 3B TRAVEL/OFFICI	88	-	-	-
404-20-43B-41-0000-00	56210	TIF DIST 3B TRVL:CONFEREN	327	42	-	-
404-20-43B-41-0000-00	56300	TIF DIST 3B EDUCATION & T	81	46	-	-

City of East St. Louis
2016 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
404-20-43B-41-0000-00	56310	TIF DIST 3B TUITION REIMBURSEMENT	-	-	-	-
404-20-43B-41-0000-00	56500	TIF DIST 3B BOOKS & SUBSC	-	-	-	-
404-20-43B-41-0000-00	59300	TIF DIST 3B OFFICE EQUIP	-	-	-	-
404-20-43B-41-0000-00	59320	TIF DIST 3B BUILDING & LAND RENTAL	139	27	-	-
404-20-43B-41-0000-00	59999	TIF DIST 3B ADJUSTMENT ACCOUNT	1,989	-	-	-
404-20-43B-41-0000-00	65100	TIF DIST 3B OFFICE SUPPLI	-	-	-	-
404-20-43B-41-0000-00	65110	TIF DIST 3B DUES & SUBSCR	68	56	-	-
404-20-43B-41-0000-00	65500	TIF DIST 3B FUEL/OIL	-	-	-	-
404-20-43B-41-0000-00	65720	TIF DIST 3B MINOR OFFICE	62	13	-	-
404-20-43B-41-0000-00	65800	TIF DIST 3B TIRES/TUBES	33	3	-	-
404-20-43B-41-0000-00	65820	TIF DIST 3B UNIFORM & GEAR	12	19	-	-
404-20-43B-41-0000-00	65900	TIF DIST 3B GENL OPERATIN	-	-	-	-
404-20-43B-41-0000-00	67100	TIF DIST 3B JUDGMENTS, SETTLEMENTS	4	6	-	-
404-20-43B-41-0000-00	67200	TIF DIST 3B REFUNDS/REIMB	-	-	-	-
		Total TIF Dist 3B - Supplies & Services	19,121	3,471	359	-
404-20-43B-43-0000-00	85010	TIF DIST 3B LAND ACQUISIT	-	-	-	-
404-20-43B-41-0000-00	85210	TIF DIST 3B IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
404-20-43B-41-0000-00	85260	TIF DIST 3B MOTOR VEHICLE	-	-	-	22,898
404-20-43B-41-0000-00	85460	TIF DIST 3B OFF FURNITURE	-	-	-	-
404-20-43B-41-0000-00	85510	TIF DIST 3B COMPUTER EQUI	-	-	-	-
404-20-43B-41-0000-00	85560	TIF DIST 3B COMPUTER SOFT	155	40	-	-
404-20-43B-41-0000-00	85630	TIF DIST 3B PHOTO PROCESS	-	-	-	-
404-20-43B-41-0000-00	85610	TIF DIST 3B PHOTO EQUIPMENT	-	-	-	-
404-20-43B-41-0000-00	89900	TIF DIST 3B CAPITALIZED E	-	-	-	-
		Total TIF Dist 3B - Capital Exp	155	40	-	22,898
Total TIF 3B PUBLIC SAFETY						
404-20-43B-57-7512-00	41100	Full Time Salary Expense	-	-	-	-
404-20-43B-57-7512-00	41120	Part Time Salary Expense	5,486	2,443	-	-
404-20-43B-57-7512-00	42301	ADMIN 4.33 HOURS	-	-	-	-
404-20-43B-57-7512-00	42300	Overtime	-	-	-	-
404-20-43B-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	179	716	-	-
404-20-43B-57-7512-00	42350	ADMIN EDUCATIONAL PAY	7	11	-	-
404-20-43B-57-7512-00	45100	Health & Life Insurance Expense	-	-	-	-
404-20-43B-57-7512-00	45226	Employee Bonus	425	338	-	-
404-20-43B-57-7512-00	46100	FICA	-	-	-	-
404-20-43B-57-7512-00	46120	ADMIN HOLIDAY PAY	75	48	-	-
404-20-43B-57-7512-00	46310	Police Pension	200	92	-	-
404-20-43B-57-7512-00	47100	Clothing Allowances Expense	-	-	-	-
404-20-43B-57-7512-00	47400	Expense Allowances	-	17	-	-
		Total TIF 3B PUBLIC SAFETY Personnel Expenses	6,371	3,664	-	-
404-20-43B-57-7512-00	65500	Fuel & Oil	-	-	-	-
404-20-43B-57-7512-00	65820	ADMIN UNIFORM & GEAR	-	-	-	-
		Total TIF 3B PUBLIC SAFETY Supplies & Services	-	-	-	-
		Total TIF 3B PUBLIC SAFETY PROJECT	6,371	3,664	-	-
404-20-43B-02-1000-00	54410	TIF 3B REHAB PROGRAM REHA	-	-	-	-
404-20-43B-02-7982-00	54410	TIF 3B SR HOME MODIFICATION PROG	-	-	-	-
404-20-43B-03-8003-00	54810	JEFFERSON (29TH-33RD) CONST	-	-	-	-
404-20-43B-03-8003-00	54980	JEFFERSON (29TH-33RD) DESIGN	-	27,196	-	-
404-20-43B-03-8003-00	54970	JEFFERSON (29TH-33RD) CONST MNGT	-	-	-	-

**City of East St. Louis
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Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
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
404-20-43B-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	720	1,028	1,596	4,139
404-20-43B-12-0303-03	51250	CITY WIDE CLEANUP	-	-	1,184	-
404-20-43B-03-9064-11	54810	CITY WIDE STREET REPAIR	-	53,389	-	-
404-20-43B-03-9064-11	54980	CITY WIDE STREET REPAIR DESIGN	-	-	-	-
404-20-43B-02-9066-13	54410	MIGHTY RIVER RECYCLING	-	-	-	-
Total TIF Dist 3B- Projects			720	81,613	2,780	4,951
Total TIF Dist 3B (Revenue vs. Expenditures)			55,819	96,043	3,139	27,849
			61,806	(95,691)	(0)	(0)
TIF Dist 3C						
405-20-43C-40-0000-00	41100	TIF DIST 3C FULL TIME SAL	20,878	7,405	7,597	8,086
405-20-43C-40-0000-00	41120	TIF DIST 3C PART TIME SAL	-	-	-	780
405-20-43C-40-0000-00	41160	TIF DIST 3C ADMIN ALLOCATION	18,073	7,742	7,742	9,677
405-20-43C-40-0000-00	45100	TIF DIST 3C HEALTH & LIFE	2,647	1,137	1,039	1,074
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	-	46	260	-
405-20-43C-40-0000-00	45300	TIF DIST 3C UNEMPLOY COMP	-	-	200	250
405-20-43C-40-0000-00	46100	TIF DIST 3C FICA	1,587	565	581	678
405-20-43C-40-0000-00	46200	TIF DIST 3C IMRF	1,075	221	72	86
405-20-43C-40-0000-00	47400	TIF DIST 3C EXPENSE ALLOW	-	-	-	-
Total TIF Dist 3C - Personnel Exp			44,261	17,116	17,491	20,631
405-20-43C-41-0000-00	51200	TIF DIST 3C EQUIPMENT MAINT	69	19	50	63
405-20-43C-41-0000-00	51210	TIF DIST 3C EQUIP. PURCHASE	-	-	-	-
405-20-43C-41-0000-00	51230	TIF DIST 3C COMPUTER EQUIP	-	-	500	625
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	154	97	220	275
405-20-43C-41-0000-00	53100	TIF DIST 3C FMS CONTACT	-	-	-	-
405-20-43C-41-0000-00	54820	TIF DIST 3C OTHER CONTRAC	2,016	5,161	1,580	1,250
405-20-43C-44-0000-00	54825	TIF DIST 3C BOARD UP CONTRACTUAL SVC.	-	-	500	475
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	-	-	-	-
405-20-43C-41-0000-00	54920	TIF DIST 3C ATTORNEY SERV	1,591	1,521	200	250
405-20-43C-41-0000-00	54930	TIF DIST 3C ACCOUNTING/AU	3,355	155	2,020	1,875
405-20-43C-41-0000-00	54935	TIF DIST 3C BANK SVC FEES	-	-	2	1,900
			-	-	3	3

**City of East St. Louis
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405-20-43C-41-0000-00	54940	TIF DIST 3C CONSULTING SE	3,428	1,775	1,600	1,250
405-20-43C-41-0000-00	54970	TIF DIST 3C CONSTR/MAINT	11,673	3,382	3,500	-
405-20-43C-41-0000-00	54980	TIF DIST 3C DESIGN/ENGRG	-	-	-	-
405-20-43C-41-0000-00	55100	TIF DIST 3C POSTAGE/EXPRE	-	-	60	75
405-20-43C-41-0000-00	55200	TIF DIST 3C TELEPHONE EXP	-	-	-	-
405-20-43C-42-0000-00	55300	TIF DIST 3C ADVERTISING/L	86	46	120	-
405-20-43C-41-0000-00	55400	TIF DIST 3C PRINTING	1,060	408	500	625
405-20-43C-41-0000-00	56100	TIF DIST 3C MEMBERSHIP DU	47	29	50	213
405-20-43C-41-0000-00	56200	TIF DIST 3C TRVL/CONFEN	52	17	20	25
405-20-43C-41-0000-00	56210	TIF DIST 3C TRVL/CONFEN	147	-	-	-
405-20-43C-41-0000-00	56300	TIF DIST 3C EDUCATION & T	451	57	20	50
405-20-43C-41-0000-00	56310	TIF DIST 3C TUITION REIMBURSEMENT	135	66	-	-
405-20-43C-41-0000-00	56500	TIF DIST 3C BOOKS & SUBSC	-	-	-	-
405-20-43C-41-0000-00	56530	TIF DIST 3C OFFICE EQUIP	-	-	10	13
405-20-43C-41-0000-00	56580	TIF DIST 3C BUILDING & LAND RENTAL	232	53	140	175
405-20-43C-41-0000-00	56590	TIF DIST 3C CAPITALIZED E	2,685	-	1,150	1,438
405-20-43C-41-0000-00	56599	TIF DIST 3C ADJUSTMENT ACCOUNT	-	-	-	-
405-20-43C-41-0000-00	65100	TIF DIST 3C OFFICE SUPPLI	114	95	200	250
405-20-43C-41-0000-00	65110	TIF DIST 3C DUES & SUBSCR	-	-	40	50
405-20-43C-41-0000-00	65500	TIF DIST 3C FUEL/OIL	86	75	128	161
405-20-43C-41-0000-00	65720	TIF DIST 3C MINOR OFFICE	55	6	-	-
405-20-43C-41-0000-00	65800	TIF DIST 3C TIRES/TUBES	20	36	40	50
405-20-43C-41-0000-00	65820	TIF DIST 3C UNIFORM & GEAR	-	-	-	-
405-20-43C-41-0000-00	65900	TIF DIST 3C GENL OPERATIN	7	8	100	75
405-20-43C-41-0000-00	67100	TIF DIST 3C JUDGMENTS, SETTLEMENTS	-	-	-	-
405-20-43C-41-0000-00	67200	TIF DIST 3C REFUNDS/REIMB	-	-	-	-
		Total TIF Dist 3C - Supplies & Services	27,464	13,005	14,751	11,163
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	-	-	1,124	-
405-20-43C-41-0000-00	85460	TIF DIST 3C OFF FURNITURE	-	-	-	-
405-20-43C-41-0000-00	85510	TIF DIST 3C COMPUTER EQUI	258	53	240	175
405-20-43C-41-0000-00	85560	TIF DIST 3C COMPUTER SOFT	-	-	101	251
405-20-43C-41-0000-00	85610	TIF DIST 3C DOCUMENT PROCESSING EQUIPMENT	-	-	-	-
405-20-43C-41-0000-00	85630	TIF DIST 3C PHOTO PROCESSING	-	-	-	-
		Total TIF Dist 3C - Capital Exp	258	53	1,464	426
Total TIF 3C PUBLIC SAFETY						
405-20-43C-57-7512-00	41100	Full Time Salary Expense	9,107	4,887	7,061	9,422
405-20-43C-57-7512-00	41120	Part Time Salary Expense	-	-	-	780
405-20-43C-57-7512-00	42300	Overtime	298	1,431	1,400	1,750
405-20-43C-57-7512-00	42301	ADMIN 4.33 HOURS	-	-	351	466
405-20-43C-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	12	22	40	50
405-20-43C-57-7512-00	42350	ADMIN EDUCATIONAL PAY	-	-	-	-
405-20-43C-57-7512-00	45100	Health & Life Insurance Expense	708	677	883	1,215
405-20-43C-57-7512-00	45226	Employee Bonus	-	-	-	-
405-20-43C-57-7512-00	46100	FICA	158	96	128	181
405-20-43C-57-7512-00	46120	ADMIN HOLIDAY PAY	310	183	406	544
405-20-43C-57-7512-00	46310	Police Pension	-	44	1,263	1,891
405-20-43C-57-7512-00	47100	Clothing Allowances Expense	-	-	61	76
405-20-43C-57-7512-00	47400	Expense Allowances	-	-	-	-
		Total TIF 3C PUBLIC SAFETY Personnel Expenses	10,592	7,340	11,592	16,373
405-20-43C-57-7512-00	65820	ADMIN UNIFORM & GEAR	-	-	-	-
		Total TIF 3C PUBLIC SAFETY Supplies & Services	-	-	-	-

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description Total TIF 3C PUBLIC SAFETY PROJECT	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
			10,592	7,340	11,592	16,373
405-20-43C-44-3064-00	54420	RETENTION LOAN PROGRAM	-	-	-	-
405-20-43C-44-1000-00	54410	TIF 3C REHAB PROGRAM REHA	-	-	33,974	24,957
405-20-43C-44-7982-00	54410	SR. MODIFICATION PROGRAM	5,000	4,800	35,659	20,000
405-20-43C-03-9009-10	54810	14TH (PIGGOTT-TUDOR) CONSTRUCT	-	-	-	-
405-20-43C-03-9009-10	54980	14TH (PIGGOTT-TUDOR) DESIGN	-	-	-	-
405-20-43C-03-9009-10	54970	14TH (PIGGOTT-TUDOR) CONST MNGT	-	-	-	-
405-20-43C-03-9010-10	54810	18TH (TUDOR-BAKER) CONSTRUCT	-	-	-	-
405-20-43C-03-9010-10	54980	18TH (TUDOR-BAKER) DESIGN	-	-	-	-
405-20-43C-03-9010-10	54970	18TH (TUDOR-BAKER) CONST MNGT	-	-	-	-
405-20-43C-03-9011-10	54810	BAKER (17TH-18TH) CONSTRUCT	-	-	-	-
405-20-43C-03-9011-10	54980	BAKER (17TH-18TH) DESIGN	-	-	-	-
405-20-43C-03-9011-10	54970	BAKER (17TH-18TH) CONST MNGT	-	-	-	-
405-20-43C-03-8050-00	54810	TRENDLEY (11th-13th) CONSTR	-	-	-	-
405-20-43C-43-2000-00	54800	TIF 3C DEMO PROGRAM DEMOL	15,554	-	10,000	-
405-20-43C-43-2000-00	57850	TIF 3C DEMO PROGRAM LANDF	-	-	-	-
405-20-43C-44-9027-10	54810	14TH & TRENDLEY SWR REPAIR CONSTR	-	-	-	-
405-20-43C-44-9027-10	54980	14TH & TRENDLEY SWR REPAIR DESIGN/ENG	-	-	-	-
405-20-43C-44-9027-10	54970	14TH & TRENDLEY SWR REPAIR CONST MNGT	-	-	-	-
405-20-43C-44-8017-00	54810	CITYWIDE SWR REPAIR CONSTR	-	-	-	-
405-20-43C-44-8017-00	54980	CITYWIDE SWR DESIGN	-	-	-	-
405-20-43C-44-8017-00	54970	CITYWIDE SWR CONSTR MNGT	-	-	-	-
405-20-43C-54-0054-00	54450	CDC DON JOHNSON INT BUY D	13,839	13,169	11,500	20,000
405-20-43C-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	83,478	72,252	76,720	80,000
405-20-43C-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG	-	-	-	-
405-20-43C-41-0303-03	51250	CITY WIDE CLEANUP	-	-	600	-
405-20-43C-45-9064-00	54810	CITY WIDE STREET REPAIR	95,000	178,403	-	-
405-20-43C-41-9064-00	54980	CITY WIDE STREET REPAIR DESIGN	-	-	-	-
		Total TIF Dist 3C- Projects	212,871	268,424	168,453	144,957
		Total TIF Dist 3C (Revenue vs. Expenditures)	295,446	305,938	213,751	193,550
TIF Dist 3D			107,102	(236,018)	(0)	0
406-20-43D-03-8069-00	54810	82TH (STATE-DAYLINE TRACKS) CONST	-	-	-	-
406-20-43D-03-8069-00	54980	82TH (STATE-DAYLINE TRACKS) DESIGN/ENG	-	-	-	-
406-20-43D-03-8069-00	54970	82TH (STATE-DAYLINE TRACKS) CONSTRUCTION MNGT	-	-	-	-
406-20-43D-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG	-	-	-	-

**City of East St. Louis
2016 Proposed TIF Combined Budget**

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
		Total TIF Dist 3D- Projects	-	-	-	-
		Total TIF Dist 3D (Revenue vs. Expenditures)	-	-	-	-
			612	-	-	-
TIF Dist 3E						
407-20-43E-40-0000-00	41100	TIF DIST 3E FULL TIME SAL	-	-	-	-
407-20-43E-40-0000-00	41120	TIF DIST 3E PART TIME SAL	-	-	-	-
407-20-43E-40-0000-00	41160	TIF DIST 3E ADMIN ALLOCATION	-	-	-	-
407-20-43E-40-0000-00	45100	TIF DIST 3E HEALTH & LIFE	-	-	-	-
407-20-43E-40-0000-00	45200	TIF DIST 3E RETIREMENT RESERVE	-	-	-	-
407-20-43E-40-0000-00	45210	TIF DIST 3E OTHER EMP PAY	-	-	-	-
407-20-43E-40-0000-00	45300	TIF DIST 3E UNEMPLOY COMP	-	-	-	-
407-20-43E-40-0000-00	46100	TIF DIST 3E FICA	-	-	-	-
407-20-43E-40-0000-00	46200	TIF DIST 3E IMRF	-	-	-	-
		Total TIF Dist 3E - Personnel Exp	-	-	-	-
407-20-43E-41-0000-00	51200	TIF DIST 3E EQUIPMENT MAI	-	-	-	-
407-20-43E-41-0000-00	51210	TIF DIST 3E EQUIP. PURCHA	-	-	-	-
407-20-43E-41-0000-00	51230	TIF DIST 3E COMPUTER EQUI	-	-	-	-
407-20-43E-41-0000-00	51260	TIF DIST 3E BLDG MAINT. &	-	-	-	-
407-20-43E-41-0000-00	51300	TIF DIST 3E VEHICLE MAINT	-	-	-	-
407-20-43E-41-0000-00	53100	TIF DIST 3E FMS CONTACT	-	-	-	-
407-20-43E-41-0000-00	54820	TIF DIST 3E OTHER CONTRAC	-	-	-	-
407-20-43E-41-0000-00	54825	TIF DIST 3E BOARD UP CONTRACTUAL SVC.	-	-	-	-
407-20-43E-41-0000-00	54830	TIF DIST 3E TEMP EMPLOYME	-	-	-	-
407-20-43E-41-0000-00	54840	TIF DIST 3E PERSONNEL SER	-	-	-	-
407-20-43E-41-0000-00	54910	TIF DIST 3E APPRAISAL SER	-	-	-	-
407-20-43E-41-0000-00	54920	TIF DIST 3E ATTORNEY SERV	-	-	-	-
407-20-43E-41-0000-00	54930	TIF DIST 3E ACCOUNTING/AU	-	-	-	-
407-20-43E-41-0000-00	54935	TIF DIST 3E BANK SVC FEES	-	-	-	-
407-20-43E-41-0000-00	54940	TIF DIST 3E CONSULTING SE	-	-	-	-
407-20-43E-41-0000-00	54980	TIF DIST 3E DESIGN/ENGRG	-	-	-	-
407-20-43E-41-0000-00	55100	TIF DIST 3E POSTAGE/EXPRE	-	-	-	-
407-20-43E-41-0000-00	55200	TIF DIST 3E TELEPHONE EXP	-	-	-	-
407-20-43E-41-0000-00	55300	TIF DIST 3E ADVERTISING/L	-	-	-	-
407-20-43E-41-0000-00	55400	TIF DIST 3E PRINTING	-	-	-	-
407-20-43E-41-0000-00	56100	TIF DIST 3E MEMBERSHIP DU	-	-	-	-
407-20-43E-41-0000-00	56200	TIF DIST 3E TRAVEL/OFFICI	-	-	-	-
407-20-43E-41-0000-00	56210	TIF DIST 3E TRVL:CONFEREN	-	-	-	-
407-20-43E-41-0000-00	56300	TIF DIST 3E EDUCATION & T	-	-	-	-
407-20-43E-41-0000-00	56310	TIF DIST 3E TUITION REIMB	-	-	-	-
407-20-43E-41-0000-00	56500	TIF DIST 3E BOOKS & SUBSC	-	-	-	-
407-20-43E-41-0000-00	59300	TIF DIST 3E OFFICE EQUIP	-	-	-	-
407-20-43E-41-0000-00	59320	TIF DIST 3E BUILDING & LAND RENTAL	-	-	-	-
407-20-43E-41-0000-00	59999	TIF DIST 3E ADJUSTMENT ACCOUNT	-	-	-	-
407-20-43E-41-0000-00	65100	TIF DIST 3E OFFICE SUPPLI	-	-	-	-
407-20-43E-41-0000-00	65110	TIF DIST 3E DUES & SUBSCR	-	-	-	-
407-20-43E-41-0000-00	65700	TIF DIST 3E FUEL/OIL	-	-	-	-
407-20-43E-41-0000-00	65720	TIF DIST 3E MINOR OFFICE	-	-	-	-
407-20-43E-41-0000-00	65800	TIF DIST 3E TIRES/TUBES	-	-	-	-
407-20-43E-41-0000-00	65820	TIF DIST 3E UNIFORM & GEAR	-	-	-	-
407-20-43E-41-0000-00	65900	TIF DIST 3E GENL. OPERATIN	-	-	-	-
407-20-43E-41-0000-00	67100	TIF DIST 3E JUDGMENTS, SETTLEMENTS	-	-	-	-
407-20-43E-41-0000-00	67200	TIF DIST 3E REFUNDS/REIMB	-	-	-	-
		Total TIF Dist 3E - Supplies & Services	-	-	-	-

City of East St. Louis
2016 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #6	2016 Proposed Budget
407-20-43E-41-0000-00	85010	TIF DIST 3E LAND ACQUISIT	-	-	-	-
407-20-43E-41-0000-00	85210	TIF DIST 3E IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	18,892
407-20-43E-41-0000-00	85260	TIF DIST 3E MOTOR VEHICLE	-	-	-	-
407-20-43E-41-0000-00	85460	TIF DIST 3E OFF FURNITURE	-	-	-	-
407-20-43E-41-0000-00	85510	TIF DIST 3E COMPUTER EQUI	-	-	-	-
407-20-43E-41-0000-00	85560	TIF DIST 3E COMPUTER SOFT	-	-	-	-
407-20-43E-41-0000-00	85630	TIF DIST 3E PHOTO PROCESSING	-	-	-	-
407-20-43E-41-0000-00	89900	TIF DIST 3E CAPITALIZED E	-	-	-	-
		Total TIF Dist 3E - Capital Exp	-	-	-	18,892
407-20-43E-40-7989-00	54410	STORM REHAB PROGRAM	-	-	-	-
407-20-43E-40-8045-00	54460	SCHOOL DIST 189 BOND & INT PYMT	-	-	-	-
407-20-43E-01-3035-03	67100	METRO LINK MATCH JUDGEMEN	-	-	-	-
407-20-43E-01-3064-00	54420	RETENTION LOAN PROGRAM	-	-	-	-
407-20-43E-02-1000-00	54410	TIF 3E REHAB	-	-	-	10,000
407-20-43E-02-7982-00	54410	SR. MODIFICATION PROGRAM	-	-	-	-
407-20-43E-44-8017-00	54810	CITYWIDE SWR REPAIR	49,731	-	-	-
407-20-43E-44-8017-00	54980	CITYWIDE SWR DESIGN	-	-	-	-
407-20-43E-43-2000-00	54800	TIF 3E DEMO PROGRAM DEMOL	-	-	-	55,000
407-20-43E-43-2000-00	54910	TIF 3E DEMO PROGRAM APPRA	-	-	-	-
407-20-43E-43-2000-00	57850	TIF 3E DEMO PROGRAM LANDF	-	-	-	-
407-20-43E-12-0303-03	51250	CITY WIDE REFUSE CLEANUP	-	-	-	-
		Total TIF Dist 3E- Projects	49,731	-	-	65,000
		Total TIF Dist 3E	49,731	-	-	83,892
		Total TIF Dist 3E (Revenue vs. Expenditures)	56,417	-	-	-
		Total All TIF Districts	6,053,472	5,199,455	9,751,800	7,607,687
		Revenue vs Expenditures	3,779,200	(3,342,608)	(0)	0

Tax Increment Financing Fund ADMINISTRATION ALLOCATION



City of East St. Louis
2016 Proposed TIF Budget
By Admin Category

Account Code	Description	2016 Proposed Budget	72.500%	0%	25%	0%	2.50%
41100	Full Time Salary Expense	323,439	234,493	-	80,860	-	8,086
41120	Part Time Salary Expense	31,200	22,620	-	7,800	-	780
41130	Seasonal Temp Expense	-	-	-	-	-	-
41160	Administrative Allocation	387,076	280,630	-	96,769	-	9,677
45100	Health & Life Insurance Expense	42,961	31,146	-	10,740	-	1,074
45210	Other Emp Payment Expense	-	-	-	-	-	-
45300	Unemployment Compensation	-	-	-	-	-	-
46100	FICA	27,130	19,669	-	6,762	-	678
46200	IMRF	3,369	2,443	-	842	-	84
47400	Expense Allowances Expense	-	-	-	-	-	-
	Total ADMIN Personnel Expenses	815,174	591,001	-	203,793	-	20,379
			-	-	-	-	-
51200	Equipment Maint & Repair Expense	-	-	-	-	-	-
51210	Equipment Purchase Expense	2,500	1,813	-	625	-	63
51230	Computer Equip Maint & Repair Expense	-	-	-	-	-	-
51250	Clean Up Service	25,000	18,125	-	6,250	-	625
51260	Bldg Maint & Repair Expense	-	-	-	-	-	-
51261	Bldg Maint Agreement Expense	-	-	-	-	-	-
51300	Vehicle Maintenance Expense	11,000	7,975	-	2,750	-	275
52120	Sewer Drainage Study	-	-	-	-	-	-
52170	Street Light Maint & Repair Expense	-	-	-	-	-	-
53100	FMS Contract Expense	-	-	-	-	-	-
			-	-	-	-	-
54820	Other Contractual Services Expense	50,000	36,250	-	12,500	-	1,250
54825	Board Up Contractual Services	19,000	13,775	-	4,750	-	475
54830	Temp Employment Expense	-	-	-	-	-	-
54840	Personnel Services Expense	-	-	-	-	-	-
54910	Appraisal Services Expense	10,000	7,250	-	2,500	-	250
54920	Attorney Services Expense	75,000	54,375	-	18,750	-	1,875
54930	Accounting/Auditing Expense	76,000	55,100	-	19,000	-	1,900
54935	Bank Service Fees	100	73	-	25	-	3
54940	Consulting Expense (2014 reduction in consu	50,000	36,250	-	12,500	-	1,250
54980	Design/Engineering Services	-	-	-	-	-	-
54970	Construction Mgmt (Reisch Dev. contract)	-	-	-	60,000	-	-

City of East St. Louis
2016 Proposed TIF Budget
By Admin Category

Account Code	Description	2016 Proposed Budget	TIF 1	TIF 2	TIF 3A	TIF 3B	TIF C
55100	Postage/Express Expense	3,000	2,175	-	750	-	75
55200	Telephone Expense	-	-	-	-	-	-
55300	Advertising/Legal Expense	25,000	18,125	-	6,250	-	625
55400	Printing Expense	8,500	6,163	-	2,125	-	213
56100	Membership Due Expense	1,000	725	-	250	-	25
56200	Travel: Official Business Expense	-	-	-	-	-	-
56210	Travel: Conference Expense	2,000	1,450	-	500	-	50
56300	Education & Training Expense	-	-	-	-	-	-
56310	Tuition Reimbursement	-	-	-	-	-	-
56500	Books & Subscriptions Expense	500	363	-	125	-	13
58000	Unallocated Balances	-	-	-	-	-	-
59300	Office Equipment Expense	7,000	5,075	-	1,750	-	175
59320	Building & Land Rental	57,505	41,691	-	14,376	-	1,438
65100	Office Supplies Expense	10,000	7,250	-	2,500	-	250
65110	Dues & Subscriptions	2,000	1,450	-	500	-	50
65500	Fuel/Oil Expense	6,420	4,655	-	1,605	-	161
65720	Minor Office Expense	-	-	-	-	-	-
65800	Tires/Tubes Expense	2,000	1,450	-	500	-	50
65900	General Operating Expense	3,000	2,175	-	750	-	75
67100	Judgment/Settlements	-	-	-	-	-	-
72160	TIF DIST 1 BOND-SERVICE FEES	10,500	7,613	-	2,625	-	263
	Total Supplies & Services Expenses	457,025	331,346	-	174,256	-	11,429
85010	Land Acquisition Expense	-	-	-	-	-	-
85210	Improvement Other Buildings	-	-	-	-	-	-
85260	Motor Vehicle Expense	-	-	-	-	-	-
85460	Office Furniture & Fixtures Expense	-	-	-	-	-	-
85510	Computer Equipment Expense	7,000	5,075	-	1,750	-	175
85560	Computer Software Expense	10,000	7,250	-	2,500	-	250
85630	Photo Processing Expense	-	-	-	-	-	-
85610	Document Processing Equipment	-	-	-	-	-	-
89900	Capitalized Expense	-	-	-	-	-	-
	Total Capital Expenses	17,000	12,325	-	4,250	-	425

City of East St. Louis
2016 Proposed TIF Budget
By Admin Category

Account Code	Description	2016 Proposed Budget	72.500%	0%	25%	0%	2.50%
TIF PUBLIC SAFETY							
41100	Full Time Salary Expense	375,305	272,096	-	93,826	-	9,383
41120	Part Time Salary Expense	-	-	-	-	-	-
42300	Overtime	54,450	39,476	-	13,613	-	1,361
42301	Admin 4.33	18,751	13,594	-	4,688	-	469
42310	Admin Shift Differential	2,000	1,450	-	500	-	50
42350	Admin Educational Pay	-	-	-	-	-	-
45100	Health & Life Insurance Expense	-	-	-	-	-	-
45226	Employee Bonuses	-	-	-	-	-	-
46100	FICA	6,817	4,943	-	1,704	-	170
46120	Admin Holiday Pay	21,652	15,698	-	5,413	-	541
46310	Police Pension	75,625	54,828	-	18,906	-	1,891
47100	Clothing Allowances Expense	-	-	-	-	-	-
47400	Expense Allowances	-	-	-	-	-	-
	Total TIF PUBLIC SAFETY Personnel Expenses	554,601	402,085	-	138,650	-	13,865
65500	Fuel & Oil	-	-	-	-	-	-
65820	ADMIN UNIFORM & GEAR	-	-	-	-	-	-
	Total Supplies & Services Expenses	-	-	-	-	-	-
85260	POLICE MOTOR VEHICLES	-	-	-	-	-	-
85310	ACCESSORIES & EQUIPMENT	-	-	-	-	-	-
	Total Capital Expenses	-	-	-	-	-	-
	Total TIF PUBLIC SAFETY PROJECT	554,601	402,085	-	138,650	-	13,865
	Total TIF District Admin Expenditures	1,843,800	1,336,757	-	520,949	-	46,098

Enterprise Fund



City of East St. Louis
2016 Proposed Enterprise Fund
Combined Revenue and Expenditure Budget

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #2	2016 Proposed Budget
REVENUES						
500-03-000-00-0000-00	36311	Residential				
500-03-000-00-0000-00	36312	Common Fields of Cahokia	402,588	573,644	782,000	912,000
500-03-000-00-0000-00	36313	Centerville	10,601	11,208	12,000	12,000
500-03-000-00-0000-00	36314	Pfizer	-	-	-	-
500-03-000-00-0000-00	37100	Interest	6,855	3,842	5,300	5,300
			1,391	-	100	100
		Revenue Subtotals	421,435	588,694	799,400	929,400
		Projected Fund Balance	-	-	375,000	500,000
		Elementis - Bk of NY Balance	-	-	-	-
		Total Revenue	421,435	588,694	1,174,400	1,429,400
		Total Enterprise Fund Rev	421,435	588,694	1,174,400	1,429,400
EXPENDITURES						
500-03-301-00-0000-00	41100	PW FULL TIME SALARY				
500-03-301-00-0000-00	41120	PW PART TIME SALARY	20,609	-	-	35,000
500-03-301-00-0000-00	42300	PW OVERTIME	-	14,554	30,000	35,000
500-03-301-00-0000-00	45100	PW HEALTH & LIFE INS	-	-	-	-
500-03-301-00-0000-00	45210	PW OTHER EMPLOYEE PAYMENTS	-	-	-	8,030
500-03-301-00-0000-00	45226	PW EMPLOYEE BONUS	-	-	-	-
500-03-301-00-0000-00	46100	PW FICA	1,577	1,113	2,295	5,355
500-03-301-00-0000-00	46200	PW IMRF	1,086	431	285	665
500-03-301-00-0000-00	47200	PW AUTO ALLOWANCE	-	-	-	-
		Total Public Works Personnel Exp	23,271	16,098	32,580	84,050
500-03-301-00-0000-00	51200	PW EQUIPMENT MAINT. & REPAIR	-	-	-	2,000
500-03-301-00-0000-00	51300	PW VEHICLE MAINT. & REPAIR	-	22,614	63,790	30,000
500-03-301-00-0000-00	52120	PW SEWER MAINT. & REPAIR	117,436	69,037	200,000	300,000
500-03-301-00-0000-00	52150	PW OTHER MAINT. & REPAIR	23,893	38,050	75,000	50,000
500-03-301-00-0000-00	53100	PW FMS CONTACT	-	-	-	-
500-03-301-00-0000-00	54820	PW OTHER CONTRACTUAL SVCS	46,666	6,184	60,000	160,000
500-03-301-00-0000-00	54935	PW BANK FEES	3,568	-	745	745
500-03-301-00-0000-00	54980	PW DESIGN/ENGRG SERVICES	-	-	30,000	25,000
500-03-301-00-0000-00	54970	PW CONSTRUCTION MGMT	-	75,000	75,000	75,000
500-03-301-00-0000-00	55150	PW BILLING SERVICES	5,448	6,394	8,000	8,000
500-03-301-00-0000-00	55200	PW TELEPHONE EXPENSE	-	-	1,200	1,200
500-03-301-00-0000-00	57500	PW WATER	-	-	-	-
500-03-301-00-0000-00	57600	PW ELECTRICITY	-	-	-	-
500-03-301-00-0000-00	57800	PW SEWER	-	-	-	-
500-03-301-00-0000-00	58000	PW UNALLOCATED FUNDS	-	-	-	-
500-03-301-00-0000-00	59900	PW CAPITALIZED EXPENSES	-	-	-	-
500-03-301-00-0000-00	65500	PW FUEL/OIL	-	-	6,545	8,182
500-03-301-00-0000-00	67100	PW JUDGMENTS/SETTLEMENTS	-	-	-	-
		Total Public Works Supplies & Services	197,011	217,278	520,280	660,127
500-03-301-00-0000-00	85260	PW MOTOR VEHICLE	150,000	7,190	105,000	100,000

City of East St. Louis
2016 Proposed Enterprise Fund
Combined Revenue and Expenditure Budget

Budget Code	Account Code	Description	2013 Actuals	2014 Actuals	2015 Proposed Budget Amendment #2	2016 Proposed Budget
500-03-301-00-0000-00	85310	PW ACCESSORY EQUIPMENT	-	254	11,750	11,750
500-03-301-00-0000-00	85360	PW PORTABLE OPERATING EQUIPMENT	8,114	7,202	20,000	20,000
500-03-301-00-0000-00	85510	PW COMPUTER EQUIPMENT			3,250	-
500-03-301-00-0000-00	89900	PW CAPITALIZED EXPENSES				-
500-03-301-00-0000-00	92970	PW EPA PUMP STATION REPAIR				-
		Total Public Works Capital Exp	158,114	14,646	140,000	131,750
500-03-301-00-7001-01	52150	PUMP STA MAINT OTHER MAIN				
500-03-301-00-0000-00	85500	DEPRECIATION/AMORTIZATION	138,223	224,720	338,540	350,000
500-03-301-04-0000-00	58000	SEWER MAINT & REPAIR UNALLOCATED				-
		Total Public Works Projects	138,223	224,720	338,540	350,000
		Total Public Works Department	516,619	472,741	1,031,400	1,225,927
Restoration of Vehicles						
500-08-304-00-0000-00	54820	WASTE COLL MANAGEMENT OTH				
Bonds						
500-30-000-00-0000-00	54905	SEWER NPDES FEES				
500-30-000-00-0000-00	54935	SEWER BANK SVC FEES	22,000		23,000	23,000
500-30-000-00-0000-00	55150	SEWER BILLING SVC				
500-30-000-00-0000-00	58000	SEWER UNALLOCATED FUNDS				
500-30-000-00-0000-00	71100	SEWER BONDS				
500-30-000-00-0000-00	89900	SEWER CAPITALIZED EXPENSE				
		Total Bonds	22,000		23,000	23,000
		Total Enterprise Fund	538,619	472,741	1,054,400	1,248,927
		Diff Revenue vs Expenditures	(117,184)			
		Diff Revenue vs (Expenditures)	(117,184)	115,953	120,000	180,473
		TOTAL ENTERPRISE FUND	304,251	588,694	1,174,400	1,429,400

Internal Services Fund



City of East St. Louis
2016 Proposed Internal Service Fund Budget

Budget Code	Acct Code	Description	2013 Actuals	2014 Actuals	2015 Projected Budget	2016 Projected Budget
REVENUES						
600-08-635-00-0000-00	38602	GAS STATION OP				
600-08-635-00-0000-00	39200	GAS STATION OP CARRYFWD				
600-03-635-00-0000-00	38602	GAS STATION OP	404,258	288,759	418,676	434,617
600-03-635-00-0000-00	37100	INTEREST	-	100	100	100
		Total Int Svc Fund Revenues	404,258	288,859	418,776	434,717
EXPENDITURES						
600-03-635-00-0000-00	41100	PART TIME SALARIES	14,568	22,429	25,384	25,384
600-03-635-00-0000-00	45100	HEALTH & LIFE	4,305	7,092	7,800	8,030
600-03-635-00-0000-00	46100	FICA	1,168	1,716	1,942	1,942
600-03-635-00-0000-00	46200	IMRF	769	664	241	250
600-03-635-00-0000-00	53210	PENALTIES				
600-03-635-00-0000-00	54935	GAS STATION OP BANK SVC FEES	-	-	570	1,000
600-03-635-00-0000-00	58000	UNALLOCATED FUNDS	-	-	-	-
600-03-635-00-0000-00	65500	GAS STATION OP FUEL/OIL	348,422	349,664	382,838	398,111
600-03-635-00-8098-00	68000	PRIOR YEAR ADJ-FURLOUGH				
		Total Int Svc Fund Expenditures	369,231	381,564	418,776	434,717
		Diff Revenue vs (Expenditures)	\$35,027	-\$92,705	\$0	\$0

Trust Fund



**City of East St. Louis
2016 Proposed Trust Fund Budget**

Budget Code	Acct Code	Description	2013 Approved Budget	2014 Approved Budget	2015 Projected Budget	2016 Projected Budget
REVENUES						
700-23-601-00-0000-00	31100	Property Tax	930,000	930,000.00	930,000.00	930,000.00
		Total Trust Fund Revenues	930,000	930,000.00	930,000.00	930,000.00
EXPENDITURES						
700-01-000-00-0000-00	46300	Police Pension	415,000	415,000.00	415,000.00	415,000.00
700-02-000-00-0000-00	46300	Fire Pension	515,000	515,000.00	515,000.00	515,000.00
		Total Trust Fund Expenditures	930,000	930,000.00	930,000.00	930,000.00
		<i>Diff Revenue vs (Expenditures)</i>	-	-	-	-

State Fund



City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
REVENUE						
POLICE-DELTA (Shared Forfeiture)						
804-01-106-22-0000-06	37175	Grant Revenue - Police Delta	9,035	-	20,000	13,500
804-01-106-22-0000-06	37100	Interest	9			
804-01-106-22-0000-06	39802	Transfer of Funds				
		Total	9,044	-	20,000	13,500
MESGI						
802-01-609-25-0000-00	34200	Grant Revenue - MEGSI	53,154	37,511	14,592	-
802-01-609-25-0000-00	34300	Matching Funds	-	-	17,838	-
		Total	53,154	37,511	32,431	-
AUTO THEFT						
803-01-610-07-0000-00	34200	Grant Revenue - AUTOTHEFT	30,217	40,431	10,866	-
803-01-610-07-0000-00	34300	Matching Funds	-	-	11,068	-
		Total	30,217	40,431	21,934	-
JUVENILE ACCT						
805-01-612-00-0000-06	34200	Grant Revenue - JUVENILE	-	-	-	-
805-01-612-00-0000-06	34300	Matching Funds	-	-	-	-
805-01-612-00-0000-06	37100	Interest	-	-	-	-
		Total	-	-	-	-
IDOT TRAFFIC SAFETY						
810-01-633-07-9054-11	34200	Grant Revenue - Holiday Detail	-	-	-	-
		Total	-	-	-	-
		Total Police Department Grants	92,415	77,941	74,365	13,500
Public Works						
PUBLIC WORKS - DCEO DIRECT - ILLINOIS ENERGY GRANT						
815-03-000-00-0000-00	34200	Grant Revenue - Illinois Energy Efficiency Grant				
		Total				
MAYOR						
800-04-640-00-0000-00	34200	Grant Revenue - Dupont Lead Poison Grant				
810-04-611-06-8005-06	34200	Grant Revenue - 2008 Beautification Grant Funds	-	-	-	-
810-04-611-06-8005-06	34300	City Match	-	-	-	-
		Total	-	-	-	-
Public Works - DCEO GRANT #203178 PRG 1- Sewer Repair						
812-03-658-04-0000-11	34200	Grant Revenue - PW - DCEO GRANTS #203178 - Sewer Repair	-	-	198,670	-
812-03-658-04-0000-11	37100	PW - DCEO GRANTS #203178 - Sewer Repair Interest	177	81	-	-
		Total Public Works - DCEO GRANT #203178 MGMT 1 - Sewer Repair	177	-	198,670	-
Public Works - DCEO GRANT #203252 MGMT PRG 1 - Sewer Repair						
814-03-658-04-0000-11	34200	Grant Revenue - PW - DCEO GRANTS #203252 - Sewer Repair	205,461	-	-	-
814-03-658-04-0000-11	37100	PW - DCEO GRANTS #203252 - Sewer Repair Interest	37	-	-	-
		Total Public Works - DCEO GRANT #203252 MGMT 1 Sewer Repair	205,498	-	-	-

City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
DCEO RIVER EDGE ZONE GRANT - Port of East St. Louis						
813-08-659-00-0000-11	34200	Grant Revenue - DCEO RIVER EDGE ZONE GRANT FUNDING	1,250,000	-	4,319,843	3,346,046
		Total	1,250,000	-	4,319,843	3,346,046
ESDA						
800-15-614-00-0000-00	37100	Wedgewood Buyout III				
808-15-000-00-0000-00	34200	ESDA GRANT				
808-15-602-07-0000-00	34200	ESDA GRANT				
		Total	-	-	-	32,897
						32,897
Enterprise Comm						
801-22-504-00-0000-06	34200	Funding				
801-22-504-00-0000-06	37100	Interest				
801-22-504-00-0000-06	38500	Loan Repayment				
801-22-504-00-0000-06	38900	Program Income				
801-22-504-00-0000-06	39100	Carryforward				
		Total	-	-	-	-
		Total State Grants Revenues	1,548,089	77,941	4,592,878	3,392,443
EXPENDITURES						
Police Department						
State Shared Forfeiture						
804-01-106-22-0000-06	51300	STATE FORFEIT VEHICLE MAINTENANCE				
804-01-106-22-0000-06	54820	STATE FORFEIT OTHER CONTRACT	2,332		9,200	13,500
804-01-106-22-0000-06	54935	STATE FORFEIT BANK FEES	258			
804-01-106-22-0000-06	55200	STATE FORFEIT TELEPHONE				
804-01-106-22-0000-06	56200	STATE FORFEIT TRAVEL: OFFICIAL				
804-01-106-22-0000-06	56210	STATE FORFEIT TRAVEL: CONF	378		2,000	
804-01-106-22-0000-06	56300	STATE FORFEIT ED&TRAINING	400	1,600	1,800	
804-01-106-22-0000-06	56000	STATE FORFEIT UNALLOCATED				
804-01-106-22-0000-06	61300	STATE FORFEIT RADIO EQUIP				
804-01-106-22-0000-06	65100	STATE FORFEIT OFFICE SUPPLIES			1,500	
804-01-106-22-0000-06	65800	STATE FORFEIT TIRES&TUBES				
804-01-106-22-0000-06	65820	STATE FORFEIT UNIFORM&GEAR			2,500	
804-01-106-22-0000-06	65920	STATE FORFEIT K-P FOOD/TRAINING EXP	11,932		2,000	
804-01-106-22-0000-06	65900	STATE FORFEIT GEN OPER	514		1,000	
804-01-106-22-0000-06	65970	STATE FORFEIT BUY MONEY	9,035			
804-01-106-22-0000-06	65975	STATE FORFEIT OPER EXP				
804-01-106-22-0000-06	67200	STATE FORFEIT REIMBURSEMENT & REFUNDS				
		Supplies & Services	24,849	1,600	20,000	13,500
804-01-106-22-0000-06	85280	STATE FORFEIT MOTOR VEHICLES				
804-01-106-22-0000-06	85310	STATE FORFEIT ACCESSORY EQUIP				
804-01-106-22-0000-06	85510	STATE FORFEIT COMPUTER EQUIP	818			
804-01-106-22-0000-06	85710	STATE FORFEIT MOBILE RADIOS				
804-01-106-22-0000-06	85860	STATE FORFEIT OTHER CAPITAL OUTLAY				
		Capital Expenses	818	-	-	-

City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
		Total State Shared Fortitude	25,667	1,600	20,000	13,500
		Diff Revenue vs (Expenditures)				
MEGSI						
802-01-609-25-0000-00	41100	MEGSI GRANT FULL TIME SAL	59,386	56,303	25,369	-
802-01-609-25-0000-00	42300	MEGSI GRANT OVERTIME	3,490	3,194	1,563	-
802-01-609-25-0000-00	42301	ADMIN 4.33 HOURS		-	1,267	-
802-01-609-25-0000-00	42350	MEGSI EDUCATIONAL PAY		-		-
802-01-609-25-0000-00	45100	MEGSI GRANT HEALTH & LIFE	6,514	7,092	2,433	-
802-01-609-25-0000-00	45226	MEGSI GRANT EMPLOYEE BONUSES		-		-
802-01-609-25-0000-00	45310	MEGSI GRANT MEGSI HIL INS		-		-
802-01-609-25-0000-00	45300	MEGSI GRANT UNEMPLOYMENT		-		-
802-01-609-25-0000-00	45400	MEGSI GRANT WORKERS COMPENSATION		-		-
802-01-609-25-0000-00	46100	MEGSI GRANT FICA & MEDICARE	1,165	1,188	391	-
802-01-609-25-0000-00	46120	ADMIN HOLIDAY PAY	2,285	2,129	758	-
802-01-609-25-0000-00	46300	MEGSI GRANT PENSION		-		-
802-01-609-25-0000-00	47100	MEGSI GRANT CLOTHING ALLOW	500	500	500	-
802-01-609-25-0000-00	47400	MEGSI GRANT EXPENSE ALLOW	900	825	150	-
		Personnel Expenses	74,241	71,231	32,431	-
		Diff Revenue vs (Expenditures)		(33,720)	(0)	
Auto Theft						
803-01-610-07-0000-00	41100	AUTO THEFT GRANT FULL TIM	58,631	56,420	16,654	-
803-01-610-07-0000-00	42300	AUTO THEFT GRANT OVERTIME	526	533	-	-
803-01-610-07-0000-00	42301	ADMIN 4.33 HOURS		-	832	-
803-01-610-07-0000-00	45100	AUTO THEFT GRANT HEALTH &	6,512	7,092	1,825	-
803-01-610-07-0000-00	46120	AUTO THEFT GRANT HOLIDAY PAY		237	961	-
803-01-610-07-0000-00	45226	AUTO THEFT GRANT EMPLOYEE BONUSES		-		-
803-01-610-07-0000-00	46100	AUTO THEFT GRANT FICA & MEDICARE	922	923	262	-
803-01-610-07-0000-00	46300	AUTO THEFT GRANT PENSION		-		-
803-01-610-07-0000-00	47100	AUTO THEFT GRANT CLOTHING ALLOW	235	500	500	-
803-01-610-07-0000-00	47400	AUTO THEFT GRANT EXPENSE ALLOW	900	825	900	-
		Personnel Expenses	67,727	66,529	21,934	-
		Diff Revenue vs (Expenditures)		(26,098)	(0)	
Fire Dept						
		Total Police Department Grants	167,634	139,359	74,365	13,500
Equipment Grant						
806-02-600-07-0000-00	65820	State Fire Marshal - Equip Grant Uniform&Gear	26,000	-	-	-
806-02-600-07-0000-00	65900	State Fire Marshal - Equip Grant Gen Oper Supp.		-	-	-
		Total	26,000	-	-	-
DCEO DIRECT - ILLINOIS ENERGY GRANT						
815-02-600-00-0000-00	54820	Illinois Energy Rebate Grant Other Contractual	10,962			

City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
		Total	10,962			
Public Works						
PUBLIC WORKS - DCEO DIRECT - ILLINOIS ENERGY GRANT						
815-03-600-00-9080-00	54820	Illinois Energy Grant Other Contractual	6,749			
		Total	6,749			
Mayor						
Beautification Grant						
810-04-611-06-0000-06	54810	BEAUTIFICATION GRANT - CONSTRUCTION	-	-	-	-
810-04-611-06-0000-06	54820	BEAUTIFICATION GR - OTHER CONTRACTUAL	-	-	-	-
		Total Beautification Grant	-	-	-	-
800-04-640-00-0000-00	65900	DUPONT LEAD POISON GRANT - GEN OPER				
		Total Dupont Grant	-	-	-	-
		Total Mayor Office Grants	-	-	-	-
DCEO GRANT MGMT PROGRAM 1						
Public Works - DCEO Grant #10-203178 Mgmt 1 - Sewer Repair						
812-03-658-04-9030-11	54970	32nd (between Forest & N. Prk Drv)/1600 Gay - Construction Mgmt	4,131			
812-03-658-04-9030-11	54980	32nd (between Forest & N. Prk Drv)/1600 Gay - Design/Eng.	-	-	-	-
812-03-658-04-9030-11	54810	32nd (between Forest & N. Prk Drv)/ 1600 Gay- Construction Contracts	45,902			
812-03-658-04-9030-11	68100	32nd (between Forest & N. Prk Drv)/1600 Gay - Contingency	-	-	-	-
		Total	50,033			
812-03-658-04-9031-11	54970	Alley between 70th - 71st - Construction Mgmt	-	-	-	-
812-03-658-04-9031-11	54980	Alley between 70th - 71st - Design/Eng.	-	-	-	-
812-03-658-04-9031-11	54810	Alley between 70th - 71st - Construction Contracts	-	9,560	-	-
812-03-658-04-9031-11	68100	Alley between 70th - 71st - Contingency	-	-	-	-
		Total	-	-	-	-
812-03-658-04-9032-11	54970	Alley North of State at 53rd St. - Construction Mgmt	-	-	-	-
812-03-658-04-9032-11	54980	Alley North of State at 53rd St. - Design/Eng.	-	-	-	-
812-03-658-04-9032-11	54810	Alley North of State at 53rd St. - Construction Contracts	-	-	-	-
812-03-658-04-9032-11	68100	Alley North of State at 53rd St. - Contingency	-	-	-	-
		Total	-	-	-	-
812-03-658-04-9071-11	54970	24th (Between Broadway & Kansas) - Construction Mgmt	4,902	9,850	10,953	
812-03-658-04-9071-11	54980	24th (Between Broadway & Kansas) - Design/Eng.	6,400	9,800	2,370	
812-03-658-04-9071-11	54810	24th (Between Broadway & Kansas) - Construction Contracts		98,900	121,700	-
812-03-658-04-9071-11	68100	24th (Between Broadway & Kansas) - Contingency		-	58,744	
		Total	11,302	118,550	193,767	
812-03-658-04-9072-11	54970	1222 Block of Cleveland - Construction Mgmt		865	4,903	
812-03-658-04-9072-11	54980	1222 Block of Cleveland - Design/Eng.		-	-	
812-03-658-04-9072-11	54810	1222 Block of Cleveland - Construction Contracts		100,258		

City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
812-03-658-04-9072-11	68100	1222 Block of Cleveland - Contingency				
		Total		101,123	4,903	
812-03-658-04-8017-11	54970	CityWide Sewer - Construction Mgmt				
812-03-658-04-8017-11	54980	CityWide Sewer - Design/Eng.				
812-03-658-04-8017-11	54810	CityWide Sewer - Construction Contracts				
812-03-658-04-8017-11	68100	CityWide Sewer - Contingency				
		Total				
		Public Works - DCEO Grant #10-203178 Mgmt 1 - Sewer Repair	61,335	219,673	198,670	
		DIFFERENCE (Revenues over Expenditures)		(219,673)	-	
Public Works - DCEO Grant #10-203252 Mgmt 1						
814-03-658-04-9053-11	54970	9000 BLOCK WOESTBOUL AT 89TH - Constr. Mgmt	18,846			
814-03-658-04-9053-11	54980	9000 BLOCK WOESTBOUL AT 89TH - Design/Eng.	16,154			
814-03-658-04-9053-11	54810	9000 BLOCK WOESTBOUL AT 89TH - Constr. Contracts	268,665			
814-03-658-04-9053-11	68100	9000 BLOCK WOESTBOUL AT 89TH - Contingency				
		Total	303,665			
814-03-658-04-9070-11	54970	Converse (33rd to 35th) - Constr. Mgmt	9,720	1,080		
814-03-658-04-9070-11	54980	Converse (33rd to 35th) - Design/Eng.	10,000			
814-03-658-04-9070-11	54810	Converse (33rd to 35th) - Constr. Contracts	115,055	6,056		
814-03-658-04-9070-11	68100	Converse (33rd to 35th) - Contingency	2,000			
		Total	136,775	7,136	-	
812-03-658-04-8017-11	54970	CityWide Sewer - Construction Mgmt				
812-03-658-04-8017-11	54980	CityWide Sewer - Design/Eng.				
812-03-658-04-8017-11	54810	CityWide Sewer - Construction Contracts				
812-03-658-04-8017-11	68100	CityWide Sewer - Contingency				
		Total				
		TOTAL DCEO Grant #203252 Mgmt 1 - Sewer Repair	440,439	7,136	-	
		DIFFERENCE (Revenues over Expenditures)				
DCEO RIVER EDGE ZONE GRANT - Port of ESL						
813-08-659-06-0000-11	54800	DCEO RIVER EDGE ZONE Demolition & Remediation		52,000	300,000	300,000
813-08-659-06-0000-11	54920	DCEO RIVER EDGE ZONE Attorney Services	7,710	22,117	22,423	9,083
813-08-659-06-0000-11	54970	DCEO RIVER EDGE ZONE CONSTRUCTION MGMT	46,523	126,200	214,581	156,927
813-08-659-06-0000-11	54980	DCEO RIVER EDGE ZONE DESIGN/ENG SERVICES	167,063	222,594	81,335	40,413
813-08-659-06-0000-11	54910	DCEO RIVER EDGE ZONE APPRAISAL SERVICES		3,500	1,850	1,850
813-08-659-06-0000-11	54820	DCEO RIVER EDGE ZONE Project Management	25,000	78,550	150,000	75,000
		Total Design/Construction Mgmt	246,296	504,961	770,189	583,273
813-08-659-06-0000-11	54810	DCEO RIVER EDGE ZONE CONSTRUCTION COSTS	-	771,397	3,349,653	2,607,773
		Total DCEO RIVER EDGE ZONE Grant Construction	-	771,397	3,349,653	2,607,773
813-08-659-06-0000-11	85010	DCEO RIVER EDGE ZONE Land Acquisition	-	-	200,000	155,000

City of East St. Louis
2016 Proposed State Grant Budget
Combined Revenue and Expenditures

Budget Code	Acct Code	Revenue	2013 Actuals	2014 Actuals	2015 Projected Budget Amendment #3	2016 Projected Budget
		Total DCEO RIVER EDGE ZONE Grant Construction	-	-	200,000	155,000
		Total DCEO RIVER EDGE ZONE - Port of ESL	246,296	1,276,358	4,319,842	3,346,046
ESDA						
808-15-602-07-0000-00	41100	ESDA GRANT FULL TIME SALA	-	-	-	-
808-15-602-07-0000-00	41120	ESDA GRANT PART TIME SALA	-	-	-	-
808-15-602-07-0000-00	46100	ESDA GRANT FICA	-	-	-	-
808-15-602-07-0000-00	46200	ESDA GRANT IMRF	-	-	-	-
808-15-602-07-0000-00	47100	ESDA GRANT CLOTHING ALLOW	-	-	-	-
		Personnel Expenses	-	-	-	-
808-15-602-07-0000-00	51300	ESDA GRANT VEHICLE MAINT.	-	-	-	-
808-15-602-07-0000-00	55200	ESDA GRANT TELEPHONES	-	-	-	-
808-15-602-07-0000-00	56100	ESDA GRANT MEMBERSHIP DUES	-	-	-	-
808-15-602-07-0000-00	56210	ESDA GRANT TRAVEL: CONFERENCES	-	-	-	-
808-15-602-07-0000-00	65100	ESDA GRANT OFFICE SUPPLIES	-	-	-	12,897
808-15-602-07-0000-00	65500	ESDA GRANT FUEL/OIL	-	-	-	-
808-15-602-07-0000-00	65720	ESDA GRANT MINOR OFFICE F	-	-	-	-
808-15-602-07-0000-00	65800	ESDA GRANT TIRES/TUBES	-	-	-	-
808-15-602-07-0000-00	65820	ESDA GRANT UNIFORM & GEAR	-	-	-	-
808-15-602-07-0000-00	65900	ESDA GRANT GENERAL OPERATING SUPPLIES	-	-	-	20,000
		Supplies & Service Expenses	-	-	-	32,897
		Total ESDA	-	-	-	32,897
Enterprise Comm						
801-22-504-00-7964-05	41100	RIVERCITY PROJECT FULL TIME SALARY	-	-	-	-
801-22-504-00-7964-05	45100	RIVERCITY PROJECT HEALTH & LIFE	-	-	-	-
801-22-504-00-7964-05	46100	RIVERCITY PROJECT FICA	-	-	-	-
801-22-504-00-7964-05	46200	RIVERCITY PROJECT IMRF	-	-	-	-
		Total Enterprise Comm Personnel Exp	-	-	-	-
		Total Enterprise Comm	-	-	-	-
		Total State Grants Expenditures	915,704	1,642,527	4,592,877	3,392,443
		Diff Revenue vs (Expenditures)	632,385	(1,564,586)	0	-

APPENDIX B

STAFFING SUMMARY



2016 SUMMARY POSITION COMPLIMENT

	General Fund	Special Revenue	Federal & State Fund	Enterprise	Internal Services	TOTALS
Full Time Equivalent						
Police Dept. - Sworn						
General Fund Officers	31					31
School District 189 (SRO)		6				6
(TIF) Public Safety		6.05				6.05
Auto Theft Grant						0
MEGSI						0
Juvenile Assistance Grant (JAG)			1			1
State Street Business District		1.95				1.95
Total Sworn Police	31	14	1	0	0	46
Police Dept. Non-Sworn						
Police - Civilian	2					2
Telecommunicators	11					11
Jailers	4					4
Juvenile Assistance Grant (JAG)	0					0
Total Non-Sworn Police	17					17
Total Police	48	14	1			63
Fire - Sworn						
Fire - Sworn	50					50
Fire - Civilian	0					0
Public Works (General)	8.65					8.65
Public Works (MFT) Laborer/CDL		2		1		3
Mayor's Office	2					2
City Council	1					1
Treasurer	4					4
City Clerk	2					2
City Manager	4					4
Finance	2					2
Regulatory Affairs	2					2
Employee Services	1					1
Building Maintenance	1					1
ESDA	0.6	0.4				1
Board of Elections	2					2
Public Safety	0					0
TIF		5.35				5.35
PW-Administrative Assistant					1	1
Total Full Time	80.25	7.75	0	1	1	90
Part Time Equivalent						
Police Dept. Telecom	0					0
Police Dept. Jailer	1					1
Police Dept. Juv. Accountability	0					0
Auxiliary Officer	2					2
City Council	4					4
City Clerk	1					1
Treasurer	0					0
City Manager	0					0
Building Maintenance	1					1
Clean Team	3					3
Regulatory Affairs	2					2
Board of Elections	1					1
Public Works - Pump Station						
Monitor(s)				3		3
Total Part Time	15	0	0	3	0	18
Total Personnel	143.25	21.75	1	4	1	171

CITY OF EAST ST. LOUIS MANNING TABLE

