

FY 2017– 2018 BUDGET



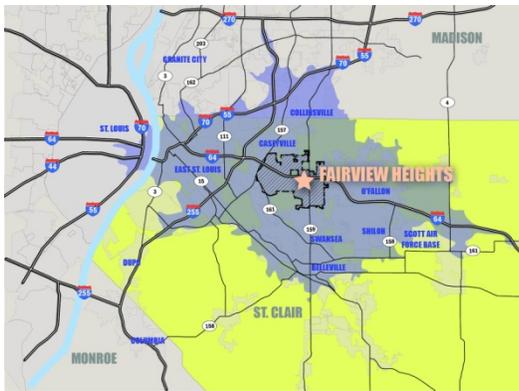
MARK KUPSKY, MAYOR

GINA RADER, FINANCE DIRECTOR

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Fairview Heights City Hall



Located in Southern Illinois, Fairview Heights is a short drive from St. Louis, Missouri nestled in the heart of the Metro East. With its prosperous commerce division and wide variety of parks and recreation facilities, Fairview Heights is the perfect place to live, work and play.



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Budget Message

As the Finance Director and Budget Director, I am pleased to present the City of Fairview Heights' Annual Budget for Fiscal Year 2017-2018. The annual budget represents the single most important policy adopted each year in any municipal organization. The budget serves as a financial plan, operations guide and communications device. It provides information that guides the City in making allocation choices based on anticipated revenue projections. The budget is a planned program of expenditures based on the revenue projections that carry out the scope of services and goals established by the Mayor and City Council.

The approximately \$30.1 million dollar budget includes funding for public safety, road and infrastructure improvements, library, parks and recreation programs, capital improvement projects as well as general operating expenses. This also includes several TIF expenditures, sales tax rebate agreements, and debt repayment.

The City of Fairview Heights has unique circumstances, as it is not supported by a property tax. It relies heavily on the retail industry to support operations of the City. Internal and external forces continue to challenge our ability to sustain this model. These include growth in internet based retail sales, retail competition in neighboring municipalities, increasing pension obligations, and the actions of state/federal governments. Despite these challenges the City has re-committed itself to remain the retail destination of southern Illinois. Resources added by the City, and a willingness to explore incentive-based redevelopment are having positive results.

I would like to thank Mayor Kupsy, Directors and staff, for the planning that they have spent in preparing their department budgets.

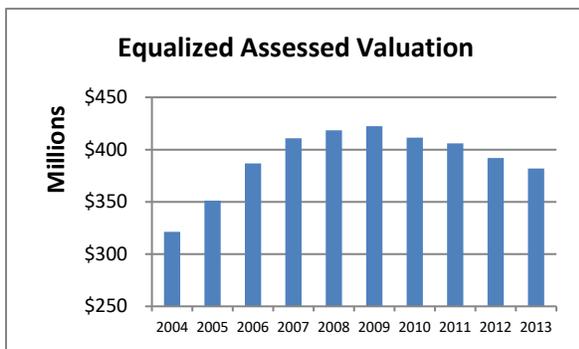
Respectfully,

Gina Rader
Finance and Budget Director

Community Profile

Located within St. Clair County, Illinois – within the St. Louis Metropolitan area - early residents of the area were immigrant farmers and later coal miners. The City’s geographic location made it a natural location for growth, as it is at the crossroads between other communities already established in the early 20th century. By the 1950’s traffic in the area stimulated development of the residential community – led by the construction of Interstate 64 through the City. The City was incorporated in 1969. Early in the 1970’s retail interest began to focus on the community. This led to the opening of St. Clair Square Mall in 1974. All the while, Fairview Heights has experienced consistent population growth - with a 2010 census population of 17,078.

Today, Fairview Heights still maintains a strong retail environment and remains the largest retail shopping destination in southwestern Illinois. St. Clair Square continues to thrive and expand, with the addition of the “Shoppes @ St. Clair” district near the mall. Retailers in the City include nationally known destinations such as Macy’s, Best Buy, Target, and Sports Authority. The large retail presence has also led to a significant number of chain restaurants with eateries in Fairview Heights such as Red Lobster, Olive Garden, and Ruby Tuesday – just to name a few. The large retail presence has traditionally allowed the City to rely on sales tax revenue to support City functions, as opposed to levying property taxes.

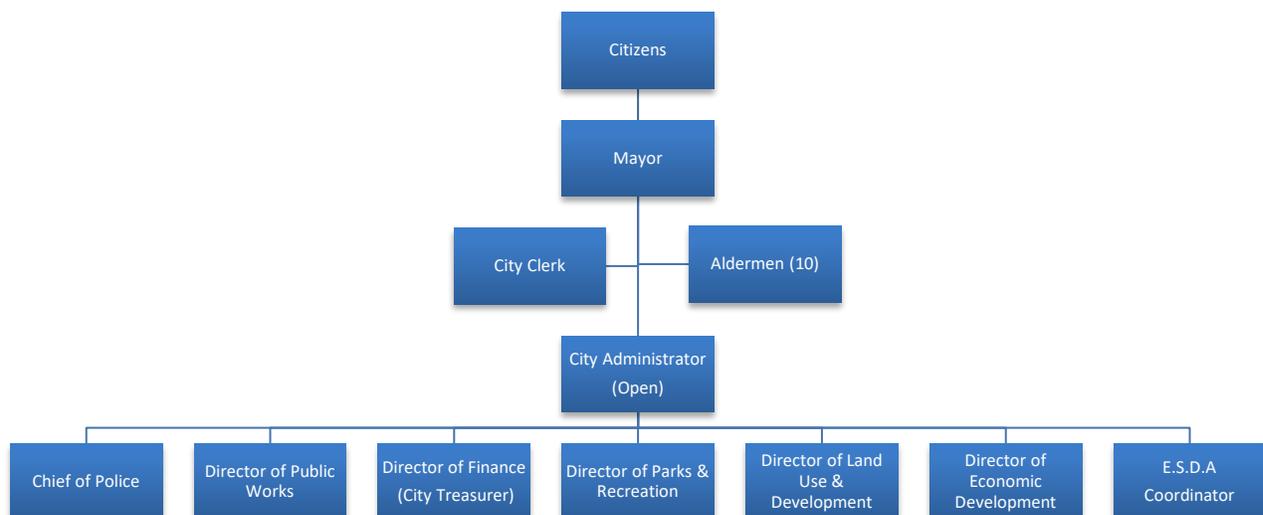


As of June 2014, the City’s Equalized Assessed Value (EAV) decreased 2.6% to a total of \$381.8 million. This reflects the tax year 2013 data, the most recent data available from the St. Clair County Clerk’s office. The average growth rate of the EAV during the past 10 years has been 2.4% despite the decline the past four years. While the City does not currently issue a property tax levy, the EAV remains an important metric in assessing the economic health of the City.

Residents and businesses of Fairview Heights rely on other local government entities for essential services often times provided by municipal governments in Illinois. For instance, for many residents the City of O’Fallon provides water service and Caseyville Township provides sewer service. Fire protection is provided by various local fire protection districts. In terms of education, Fairview Heights residents are provided educational opportunities from several school districts, depending on their geographic location within the city limits. Fairview Heights is served by two elementary schools within the City, while residents attend high school in Belleville, O’Fallon, or East St. Louis. Southwestern Illinois College (SWIC) serves as the local community college for City residents. In addition to the retail industry, the local economy is strongly supported by Scott Air Force Base. Approximately 15 miles west of Fairview Heights, the base helps support both the retail and housing markets in the City. In addition, the City’s proximity to St. Louis enables many residents to pursue employment opportunities within a major metropolitan area.

Organization Structure

The City has many stakeholders, first and foremost being the citizens of Fairview Heights. The City operates under a Mayor/Council form of government, and is a Home Rule municipality. As such, the City is granted additional flexibility in areas such as taxation and debt management. The Mayor and Aldermen together form the City Council, setting policy and direction for the City. The City is comprised of five wards, each represented by two aldermen. All elected officials serve four year terms. The aldermen within each ward serve alternating terms.



The Mayor with City Council approval appoints professional staff to implement the goals and policies of the City Council. A City Administrator reports directly to the Mayor, and oversees the daily operations of the City. Six department directors and E.S.D.A. coordinator report directly to the City Administrator, and are also appointed by the Mayor and City Council. Services provided by the City include police protection, street maintenance, parks and recreation, land use and development, and administrative services. Programs include - but not limited to - Crime Free Housing, permitting and code enforcement, parks programs, and animal control/mosquito abatement.

Fairview Heights is a “Home Rule” community, which grants the City Council some legislative options not otherwise available. Some areas where “Home Rule” status provides the City Council flexibility includes taxation, land use options such as annexation, code enforcement issues, and minimizes state intervention in some other municipal affairs. In addition, as a Home Rule municipality the City is not subject to the statutory legal debt limitations of assessed valuation.

Budget Process

The City council is required to adopt an annual municipal budget for the City prior to May 1st. The budget is presented to the City Council for review, and public hearings are held to address priorities and the allocation of resources. The budgets for the operating funds are prepared on the cash and expenditures basis. Revenues are budgeted in the year receipts are expected, and expenditures are budgeted in the year the purchase orders are expected to be issued.

Revenues are budgeted by sources. When forecasting revenues, the Budget Director utilizes two approaches. For locally-driven revenues (such as sales tax, food and beverage tax, and hotel/motel tax), trend and market analysis is utilized in the projections. For revenues distributed to the City based on state-wide collections (such as income tax, use tax, and motor fuel tax), the City relies on per-capita forecasts published by the Illinois Municipal League.

Projecting expenditures during the year involves a number of variables. The Budget Director relies on input from both department directors and elected officials for both the operating and capital budgets. New programs, capital projects, and changes in staffing levels must be considered. City partners such as insurance brokers are relied upon to provide guidance related to changes in the insurance industry. In addition, labor contracts and changes to compensation structures must be considered. For presentation and reporting purposes, expenditures are categorized in the following manner and account number groups:

- Personnel Services (100)
- Professional Services (200)
- Contractual Services (300)
- Supplies & Minor Equipment (400)
- Capital Expenses (500)
- Debt Payments (600)
- Transfers (700)
- Police Escrow Expenditures (800)

Prior to April 1st, the Budget Director submits to the City Council a proposed operating and capital budget for the fiscal year commencing the following May 1st. The budget of each fund is prepared by department on an account basis. The legal level of control is by department within a fund. Expenditures may not exceed budgeted amounts at this level. Prior to May 1st, the budget is legally enacted through the passage of an ordinance. The adopted ordinance allows the Budget Director and/or the Mayor to adjust accounts within the same department or fund, provided the total budget amount is unchanged. Amendments that alter the total expenditures of any fund, or that occur between funds or departments, must be approved by the City Council by a vote of two-thirds (2/3).

Budget Overview

The Fiscal Year Ending 2018 (FYE 18) budget plan reflects the ongoing efforts toward the changing accounting framework and incorporating long-term strategic planning into the budget process that began with the fiscal year ending 2013. These efforts included significant changes to the accounting framework of the City. Such as the creation of special revenue funds for dollars that were previously accounted for within the General Fund.

The City has continued those efforts this past year, which in some cases has made year-to-year data comparisons misleading. Fund #30 (OPEB Fund) was created in order to begin reserving dollars for “Other Post-Employment Benefits”, which is a recent liability addition to the City’s financial statements.

The adopted budget for all funds for Fairview Heights for FYE 2018 amount to \$30.1 million, which is a \$1.5 million dollar decrease from the budget FYE 2017 budget of \$32 million.

| Fund Type | Actual FYE 2016 | Budget FYE 2017 | Proposed FYE 2018 | Increase (Decrease) | % Change |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| General Fund | \$ 17,059,912 | \$ 17,127,099 | \$ 17,280,292 | \$ 153,193 | 0.9% |
| Capital Projects | 3,601,927 | 7,565,794 | 6,552,000 | (1,013,794) | -15.5% |
| Debt Service Funds | 3,162,473 | 3,515,560 | 3,459,114 | (56,446) | -1.6% |
| Fiduciary Funds | 1,300,000 | 1,300,000 | 1,300,000 | - | 0.0% |
| Library | 520,859 | 520,859 | 533,150 | 12,291 | 2.3% |
| Special Revenue Funds | 1,640,405 | 2,069,811 | 1,509,484 | (560,327) | -37.1% |
| TOTAL | \$ 27,285,576 | \$ 32,099,123 | \$ 30,634,040 | \$ (1,465,083) | -4.8% |

The decrease in General Fund was reduced to match anticipated revenues that leveled off throughout 2017. The retail industry as a whole was effected by rising internet sales and reduction in sales tax revenues. In 2018, the city looks forward to welcoming several new tenants that will produce new sales tax.

The following matrix describes the budgeted transfers for FY '18:

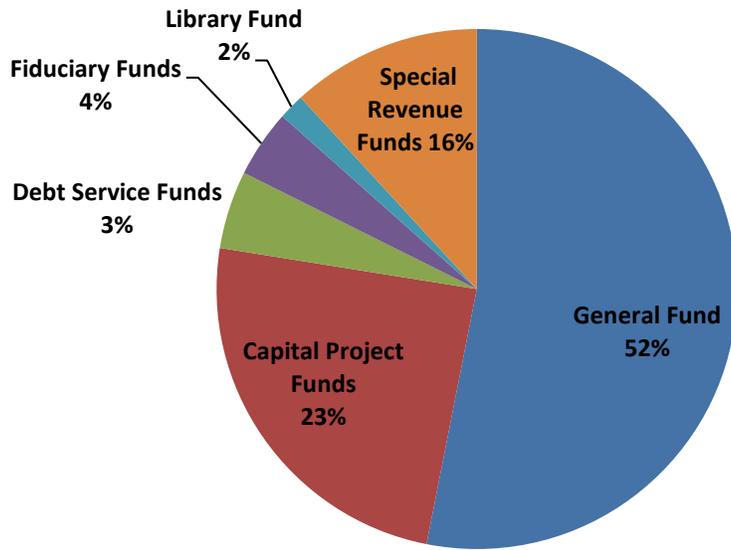
| ORIGINATING FUND | TRANSFER TO | TRANSFER AMOUNT | JUSTIFICATION |
|------------------|------------------------------|-----------------|---------------|
| General Fund | TIF #1 – Bunkum Rd | \$24,000 | (a) |
| General Fund | TIF #2 – Shoppes @ St. Clair | \$34,000 | (a) |
| General Fund | TIF #3 – Lincoln Trail | \$30,000 | (a) |
| General Fund | Police Pension Fund | \$1,300,000 | (b) |
| General Fund | Library Fund | \$533,150 | (b) |

- (a) Per State Statute, a municipality with a TIF district that otherwise does not receive property tax revenue must contribute the equivalent of 10% of TIF receipts from the General Fund to the TIF fund.
- (b) In lieu of Property Tax
- (c) Per the City’s “Fiscal Guidelines” Policy, 5% of revenues shall be reserved for future capital projects.

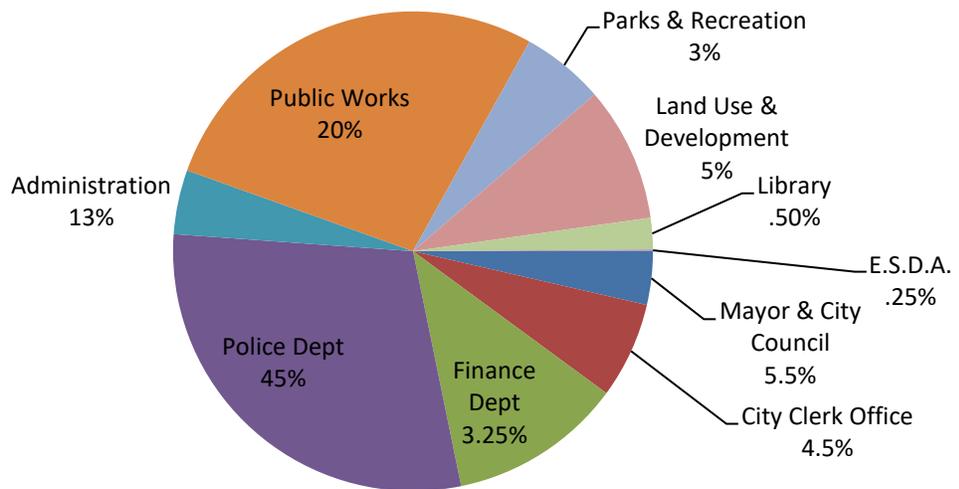
During FY 2011, the City Council passed sales tax rate increase to – in part – address the increasing capital needs of the City. As a result, the Capital Project Funds budgets have increased during the past few years. The increase proposed for next year is due to a number of street projects, some of which have been rolled into the new year from the current one. Detail can be found in the “Capital Spending Plan” section of the budget.

The City’s lone Fiduciary Fund – the Police Pension Fund – is expected to have stable expenditures during the upcoming fiscal year. The projection is based on an independent actuarial analysis requested from the Police Pension Board. Finally, increased spending within the City’s Special Revenue Funds is partly driven by proposed projects within the City’s Lincoln Trail TIF fund. The primary project next year is a Streetscape project. Details may be found in the City’s capital improvements fund section.

Funds as a % of Total Budget



Departments as a % of Total Expenditures



Fund Descriptions and Fund Structure

The City of Fairview Heights utilizes a fund accounting system. In such a system the emphasis is placed on accountability rather than profitability, as typically seen in the private sector. Funds can be created for various reasons. For instance, certain revenues can be required to be accounted for separately based on either state law (MFT Fund) or local ordinances (Food & Beverage Fund). All funds are appropriated via an adopted budget ordinance.

During FY 2014-2015 the City implemented three new funds. Funds #24 and #25 are dedicated to the accounting for two proposed Tax Increment Financing (TIF) districts in the City. For both of these funds, the City has incurred expenses to date related to consultant work in the preparation and evaluation of the feasibility of establishing the districts. The third newly created fund relates to Fund #30 and “Other Post-Employment Benefits (OPEB)”. Due to the implementation of Government Accounting Standards Board (GASB) Statement #45, an unfunded liability for these expenses recently began to be reported in the City’s financial statements. The establishment of the OPEB Fund is an attempt to reserve funds for this purpose, and decrease the unfunded liability of the City.

For budgeting purposes, a fund is termed a “Major Fund” if either the revenues or expenditures of the fund represent at least 10% of the City’s total.

| FUND MATRIX | | | | | | |
|------------------------------|------------------|-------------|---------------------|----------|-------------------|----------|
| FUND NAME | FUND TYPE | MAJOR FUND? | CURRENT FISCAL YEAR | % BUDGET | PROPOSED FYE 2018 | % BUDGET |
| General Fund | General Fund | Yes | 17,127,099 | 54.7% | 17,351,147 | 56.6% |
| Motor Fuel Tax Fund | Special Revenue | No | 838,950 | 2.7% | 851,950 | 2.8% |
| Food & Beverage Fund | Debt Service | No | 631,726 | 2.0% | 1,259,500 | 4.1% |
| Hotel / Motel Tax Fund | Debt Service | No | 1,213,834 | 3.9% | 572,614 | 1.9% |
| Home Rule Tax (CIP) Fund | Capital Projects | Yes | 7,565,794 | 24.2% | 6,584,024 | 21.5% |
| Capital Reserve Fund | Reserve | No | - | 0.0% | - | 0.0% |
| Federal Police Escrow Fund | Special Revenue | No | - | 0.0% | - | 0.0% |
| Library Fund | Library | No | 519,325 | 1.7% | 533,150 | 1.7% |
| Tax Rebate Fund | Debt Service | No | 1,670,000 | 5.3% | 1,670,000 | 5.5% |
| TIF #1 - Bunkum Road | Special Revenue | No | 56,825 | 0.2% | 57,020 | 0.2% |
| TIF #2 - Shoppes @ St. Clair | Special Revenue | No | 351,825 | 1.1% | 352,020 | 1.1% |
| TIF #3 - Lincoln Trail | Special Revenue | No | 1,055,525 | 3.4% | 1,127,220 | 3.7% |
| Police Youth Fund | Special Revenue | No | 5,000 | 0.0% | 7,000 | 0.0% |
| Parks Programs Fund | Special Revenue | No | 106,375 | 0.3% | 66,375 | 0.2% |
| Local Police Escrow Fund | Special Revenue | No | - | 0.0% | - | 0.0% |
| TIF #4 - FH West | Special Revenue | No | 1,825 | 0.0% | 2,020 | 0.0% |
| TIF #5 - FH North | Special Revenue | No | - | 0.0% | - | 0.0% |
| OPEB Fund | Special Revenue | No | 181,700 | 0.6% | 200,000 | 0.7% |
| | | TOTALS | \$ 31,325,803 | 100.0% | \$ 30,634,040 | 100.0% |
| | | | | | | |
| | | | | | | |
| | | | | | | |

General Fund (001)

The General Fund is the primary operating fund of the City. It accounts for all general government activities not accounted for in other funds. A majority of department operations such as personnel costs, contractual obligations, and supplies are accounted for within the General Fund. The General Fund also supports the Police Pension Fund and the Library Fund via transfers - in lieu of levying a property tax.

Motor Fuel Tax Fund (002)

The Motor Fuel Tax (MFT) program is administered by the State of Illinois. The City receives a per capita share of the revenue on a monthly basis. The City's MFT revenue is required to be accounted for separately per state statute, and is restricted towards expenditures related to road maintenance.

Food & Beverage Tax Fund (003)

A debt service/special revenue fund that accounts for a local tax on all food and beverages prepared for immediate consumption. The tax supports the repayment of a General Obligation Bond originally issued in 2005 for the construction of a new police department building and some infrastructure projects. The property tax levy for repayment has traditionally been abated each year. In lieu of the property tax revenue, the City utilizes the Food & Beverage tax revenue towards the bond repayment. Excess funds support General Fund operations.

Hotel / Motel Tax Fund (004)

A debt service/special revenue fund dedicated to the accounting for local hotel/motel tax receipts received by the City. Receipts are primarily utilized towards the repayment of a bond used in the construction of a conference center. Excess funds (if any) are appropriated at the discretion of the City Council towards programs which promote tourism within the City, in accordance with state statutes.

Home Rule Tax Fund (005)

The City's Home Rule Sales Tax was established in 2005. Per city ordinance, a portion of all receipts are to be utilized towards capital spending. The remaining receipts are allocated to the General Fund to support operations.

Capital Reserve Fund (006)

A reserve fund utilized towards saving for special purposes, future capital projects, and in meeting the City's cash reserve policy. Funds are transferred from the General Fund on an annual basis in accordance with the City's "Fiscal & Budgetary Guidelines Policy" (see appendix).

Police Pension Fund (007)

A fiduciary fund, dedicated towards the accounting of police pension activities. Fund oversight is the responsibility of an independent Police Pension Board, whose members are appointed by the Mayor. The City's contributions are funded by a General Fund transfer, in lieu of a property tax.

Federal Police Escrow Fund (008)

A special revenue fund whose revenues derive from police seizures and awarded by federal agencies. The funds are restricted towards the support of police supplies and activities. The Chief of Police serves as the administrator of the program in accordance with federal guidelines.

Library Fund (009)

A fund dedicated towards the activities of the Fairview Heights Municipal Library. Fund oversight is the responsibility of an independent Board of Trustees, whose members are appointed by the Mayor. The Library Board establishes the annual tax levy needed to support operations. In lieu of adopting the levy, the City Council has historically funded the library through a General Fund transfer.

Tax Rebates Fund (010)

A special revenue fund dedicated towards the accounting of any sales tax rebate agreements entered into by the City for economic development purposes. Sales tax revenues are allocated to the fund on a quarterly basis, based on data provided by the Illinois Department of Revenue. The funds are distributed based on any adopted agreements in place. See the "Debt Overview & Trends" within the "Executive Summary" section of the budget for details on current agreements.

TIF #1 – Bunkum Road (011)

A special revenue fund dedicated towards the accounting of the "Bunkum Road Tax Incremental Financing District". The TIF was established in 2003 to assist in the development of a new residential neighborhood and address public infrastructure needs.

TIF #2 – Shoppes @ St. Clair (012)

A special revenue fund dedicated towards the accounting of the "Shoppes @ St. Clair Tax Incremental Financing District". The TIF was established in 2005 as part of a major redevelopment project within the City's primary retail corridor.

TIF #3 – Lincoln Trail (013)

A special revenue fund dedicated towards the accounting of the "Lincoln Trail Tax Incremental Financing District". The TIF was established in 2007 to assist in redevelopment of the Lincoln Trail retail corridor (aka Illinois State Route 50).

Police Youth Fund (014)

A special revenue fund dedicated towards annual youth programs sponsored by the Police Department and funded through community donations.

Parks Programs Fund (015)

A special revenue fund dedicated towards recreation programs administered by the Parks & Recreation Department. The fund is supported by user fees of program participants, and covers expenditures such as supplies and some part-time personnel.

Local Police Escrow Fund (016)

A special revenue fund whose revenues derive from police seizures and awarded by local agencies. The funds are restricted towards the support of police supplies and activities. The Chief of Police serves as the administrator of the program in accordance with program guidelines.

FH West TIF #4 (024)

A special revenue fund dedicated towards the accounting of a proposed new TIF on the western side of the City. Expenditures incurred during FY 2014-2015 during the exploratory phases have been segregated into a new fund in the event the TIF is adopted at a later time. The final determination as to whether or not to establish the TIF is expected in the early portion of FY 2015-2016.

FH North TIF #5 (025)

A special revenue fund dedicated towards the accounting of a proposed new TIF on the northern side of the City. Expenditures incurred during FY 2014-2015 during the exploratory phases have been segregated into a new fund in the event the TIF is adopted at a later time. The final determination as to whether or not to establish the TIF is expected in the early portion of FY 2015-2016.

OPEB Fund (030)

A special revenue fund established to address the funding parameters of Governmental Accounting Standards Board (GASB) pronouncement #45, which requires municipalities to disclose the net obligation of "Other Post-Employment Benefits" (OPEB).

OVERALL SUMMARY
FISCAL YEAR 2017 / 2018
CITY OF FAIRVIEW HEIGHTS, IL

| <u>Revenues and Other Sources:</u> | Actual FYE 2014 | Actual FYE 2015 | Actual FYE 2016 | Budget FYE 2017 | YTD 2017 | Budget FYE 2018 |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Sales Tax | \$ 14,628,397 | \$ 16,858,215 | \$ 16,060,419 | \$ 15,979,682 | \$ 14,060,419 | \$ 15,979,680 |
| Other Taxes | 3,612,719 | 3,998,515 | 3,376,169 | 3,705,000 | 3,618,338 | 3,895,000 |
| Licenses and Permits | 240,396 | 232,154 | 172,249 | 179,300 | 162,911 | 180,200 |
| Intergovernmental | 2,904,879 | 3,778,544 | 3,249,173 | 3,682,500 | 1,373,801 | 3,484,000 |
| Fees / Fines | 768,870 | 726,458 | 673,235 | 655,050 | 564,767 | 665,000 |
| Transfers | 3,370,646 | 2,112,917 | 1,536,481 | 2,001,859 | 1,665,929 | 701,150 |
| Rents and Leases | 212,185 | 88,415 | 78,157 | 91,000 | 39,481 | 91,000 |
| Charges for Service | 214,333 | 218,401 | 287,924 | 231,250 | 269,832 | 375,300 |
| Employee Contributions | - | - | 159,906 | 245,000 | 159,906 | 245,000 |
| Miscellaneous | 363,470 | 30,489 | 44,609 | 32,800 | 201,503 | 44,900 |
| Total | 26,315,895 | 28,044,108 | 25,638,322 | 26,803,441 | 22,116,887 | 25,661,230 |
| <hr/> | | | | | | |
| <u>Expenditures and Other Uses:</u> | | | | | | |
| Personnel Expenses | 12,966,193 | 12,720,721 | 12,045,865 | 13,186,085 | 9,694,644 | 11,574,222 |
| Professional Services | 916,170 | 576,381 | 861,020 | 1,432,285 | 1,118,768 | 798,796 |
| Contractual Services | 3,678,045 | 3,626,265 | 3,981,351 | 4,970,405 | 1,958,575 | 5,570,525 |
| Supplies & Minor Equipment | 1,402,014 | 1,103,304 | 1,698,151 | 1,606,535 | 961,551 | 1,558,823 |
| Capital | 1,489,121 | 1,966,147 | 2,997,890 | 7,897,820 | 3,281,242 | 7,531,000 |
| Debt Payments | 1,318,702 | 1,329,749 | 1,358,787 | 996,134 | 965,860 | 1,679,524 |
| Transfers | 562,422 | 1,961,817 | 1,963,153 | 2,009,859 | 965,860 | 1,921,150 |
| Police Escrow Expenses | 281,774 | 94,041 | | - | 158,778 | - |
| Total | \$ 22,614,441 | \$ 23,378,425 | \$ 24,906,217 | \$ 32,099,123 | \$ 19,105,278 | \$ 30,634,040 |

PROJECTED TOP 10 REVENUES AND EXPENSES

Fiscal Year 2017 - 2018

| REVENUES | | |
|------------------------------------|----------------------|---------------|
| ACCOUNT NAME | BUDGET | % of Total |
| SALES TAX | 8,325,000 | 32.4% |
| HOME RULE SALES TAX | 7,569,682 | 29.5% |
| FOOD & BEVERAGE TAX | 2,075,000 | 8.1% |
| INCOME TAX | 1,666,000 | 6.5% |
| SPECIAL GRANTS | 1,231,500 | 4.8% |
| TIF REVENUE | 880,000 | 3.4% |
| HOTEL-MOTEL TAX | 850,000 | 3.3% |
| MOTOR FUEL TAX ALLOTMENT | 420,000 | 1.6% |
| USE TAX | 323,000 | 1.3% |
| TOWING FEES | 200,050 | 0.8% |
| <i>Total of All Other Revenues</i> | 2,120,998 | 8.3% |
| TOTAL | \$ 25,661,230 | 100.0% |

| EXPENSES | | |
|------------------------------------|----------------------|---------------|
| ACCOUNT NAME | BUDGET | % of Total |
| SEMI-MONTHLY SALARIES | \$ 7,911,193 | 25.8% |
| STREETS & ALLEYS | 2,927,000 | 9.6% |
| HEALTH & LIFE INS | 1,902,750 | 6.2% |
| BUILDINGS & STRUCTURES | 1,867,000 | 6.1% |
| SALES TAX REBATE | 1,618,425 | 5.3% |
| RETIREMENT - POLICE PENSION | 1,300,000 | 4.2% |
| DEBT - PRINCIPLE | 1,525,000 | 5.0% |
| INSURANCE LIABILITY | 1,255,400 | 4.1% |
| STORM DRAINAGE | 950,000 | 3.1% |
| TIF EXPENTIURES | 605,000 | 2.0% |
| <i>Total of All Other Expenses</i> | 8,772,272 | 28.7% |
| TOTAL | \$ 30,634,040 | 100.0% |

NOTE: Transfers Excluded from "Top 10" Status.

REVENUES & OTHER SOURCES SUMMARY - ALL FUNDS

FISCAL YEAR 2017 / 2018
CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Estimate | FYE 2018 Budget |
|--------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| Revenues and Other Sources: | | | | | |
| General Fund | \$ 16,743,450 | \$ 17,060,938 | \$ 17,132,894 | \$ 14,303,797 | \$ 17,280,292 |
| Library Fund | 482,546 | 520,859 | 520,859 | 434,049 | \$ 533,150 |
| Police Youth Fund | 5,482 | 3,000 | 30,000 | 3,892 | \$ 5,000 |
| Parks Programs Fund | 61,669 | 63,100 | 63,100 | 44,446 | \$ 63,100 |
| Subtotal - Operating Funds | 17,293,147 | 17,647,897 | 17,746,853 | 14,786,184 | 17,881,542 |
| | | | | | |
| Food & Beverage Tax Fund | 2,607,748 | 503,100 | 503,100 | 602,059 | 503,100 |
| Hotel / Motel Tax Fund | 655,543 | 501,800 | 501,800 | 578,647 | 501,800 |
| Motor Fuel Tax Fund | 579,444 | 402,350 | 422,000 | 103,017 | 420,000 |
| Home Rule Tax Fund | 3,371,150 | 3,637,562 | 3,480,362 | 2,165,193 | 3,304,888 |
| Federal Police Escrow | 233,752 | - | - | 20,745 | - |
| Tax Rebates Fund | 1,225,241 | 1,711,200 | 1,711,200 | 1,244,811 | 1,711,200 |
| TIF #1 - Bunkum Road | 194,095 | 199,000 | 199,000 | 213,265 | 267,000 |
| TIF #2 - Shoppes @ St. Clair | 334,069 | 341,100 | 245,500 | 317,716 | 375,000 |
| TIF #3 - Lincoln Trail | 248,013 | 245,500 | - | 248,195 | 338,000 |
| Local Police Escrow | | - | - | 45,947 | - |
| TIF #4 - FH West | | - | - | 100 | - |
| TIF #5 - FH North | | - | - | 15,000 | - |
| OPEB Fund | | 245,100 | 245,100 | 160,006 | 275,978 |
| Subtotal - Non Operating Funds | 9,449,055 | 7,786,712 | 7,308,062 | 5,714,701 | 7,696,966 |
| | | | | | |
| Total - All Funds | \$ 26,742,202 | \$ 25,434,609 | \$ 25,054,915 | \$ 20,500,885 | \$ 25,578,508 |

NOTE: The summaries above represent total budgeted revenues, expenditures, and transfers between City funds.

Revenue Assumptions & Trends

The top three revenue sources for the City of Fairview Heights are based on user-type sales taxes, and account for 66.5% of total revenues. As such, forecasting revenues for the City of Fairview Heights can be a difficult task due to unknown factors such as the economy and consumer confidence – as opposed to what is typically known in the form of property taxes. The top five revenues (aside from grants), include the following revenues:

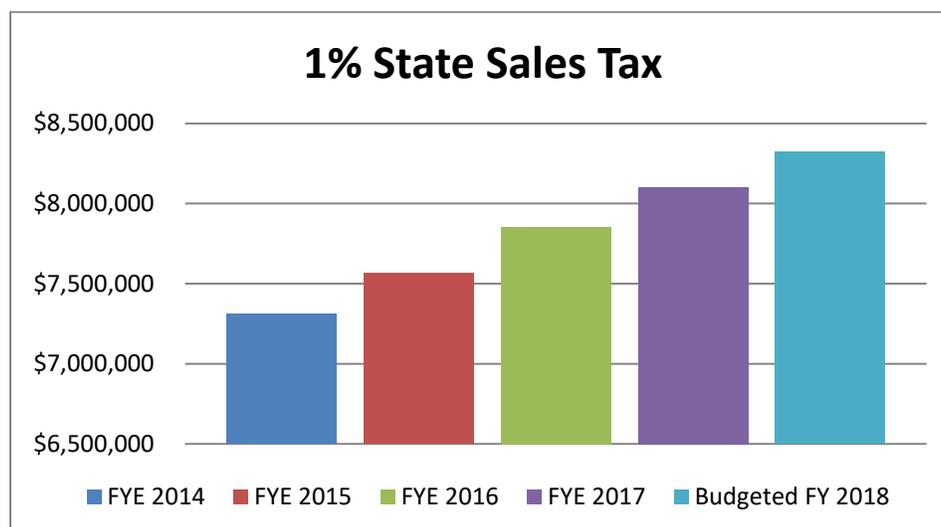
- 1% State Sales Tax
- 1% Home Rule Sales Tax
- Food & Beverage Tax
- Income Tax
- Hotel / Motel Tax

Due to these factors, the City of Fairview Heights takes a conservative approach towards forecasting these user-type revenues. In the case of intergovernmental revenues such as Income Tax, State Use Tax, and Motor Fuel Tax allotments, the City depends on the per-capita forecasts of the Illinois Municipal League. The following is a synopsis of the top 5 revenues listed above, with supporting trend summaries.

1% State Sales Tax

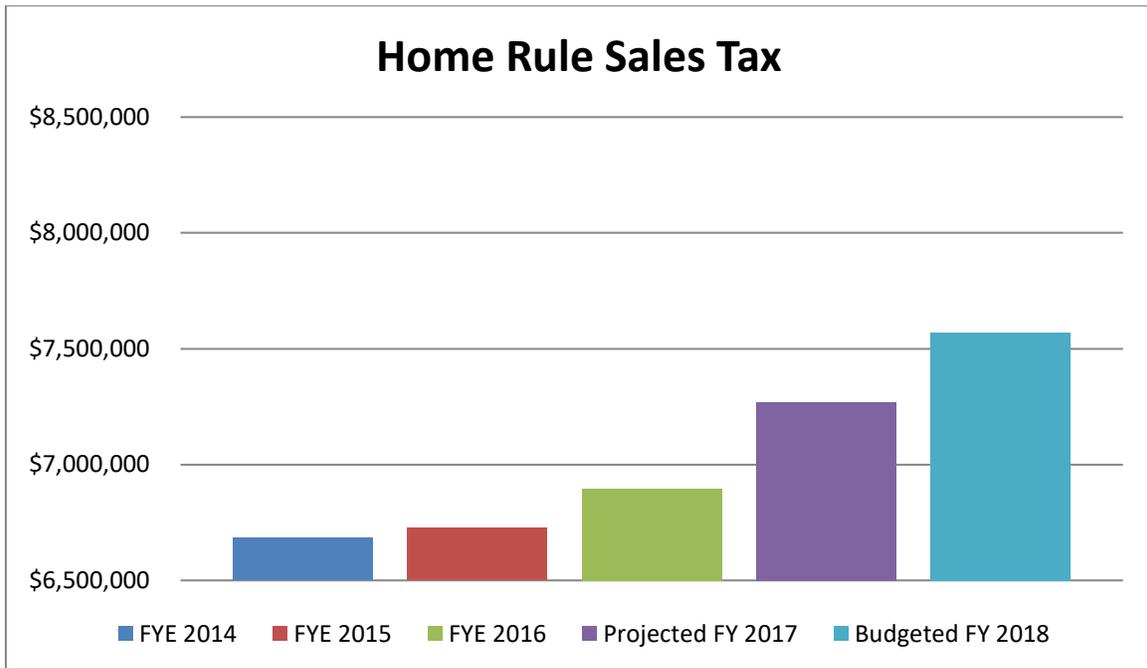
The City of Fairview Heights receives monthly distributions from the State of Illinois for all retail sales activity within city limits, and is the largest source of revenue for the City. This distribution is derived from the 1% portion of the State rate of 6.35%. The budget assumes that the State of Illinois will continue the timely distribution of the municipal portion.

The estimated sales tax receipts for the current fiscal year are projected to stay relatively flat. Competition from local municipalities, delayed redevelopment projects, and increased online retail activity are a few factors. For Fiscal Year 2017-2018 (FYE 2018), the City anticipates receiving a total of \$8,325,000. This is based on several factors including redevelopment retail projects that have recently completed, as well as a slight economic rebound.



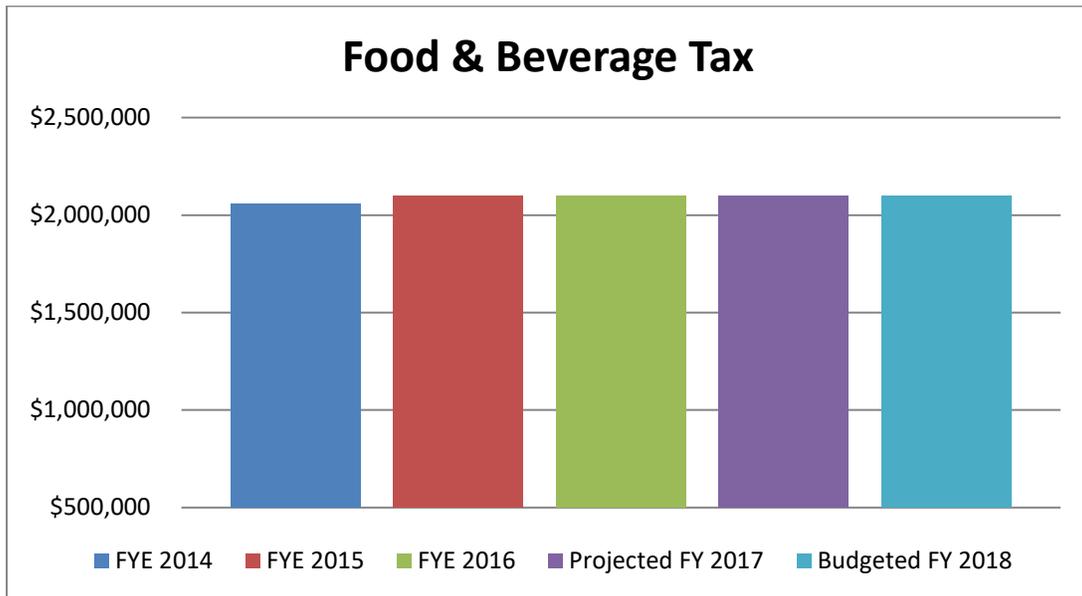
Home Rule Sales Tax

As a "Home Rule" municipality, the City has taxing ability to impose an additional sales tax on all retail items except certain food, drugs, and licensed vehicles. As of January 1st, 2012 a home rule sales tax of 0.5% was increased to 1.0% in the City. Per City ordinance, the funds are allocated between the Home Rule Fund to support capital projects and the General Fund for operating expenses. As with the State 1% rate, the City anticipates no interruption of the Home Rule Sales Tax distributions.



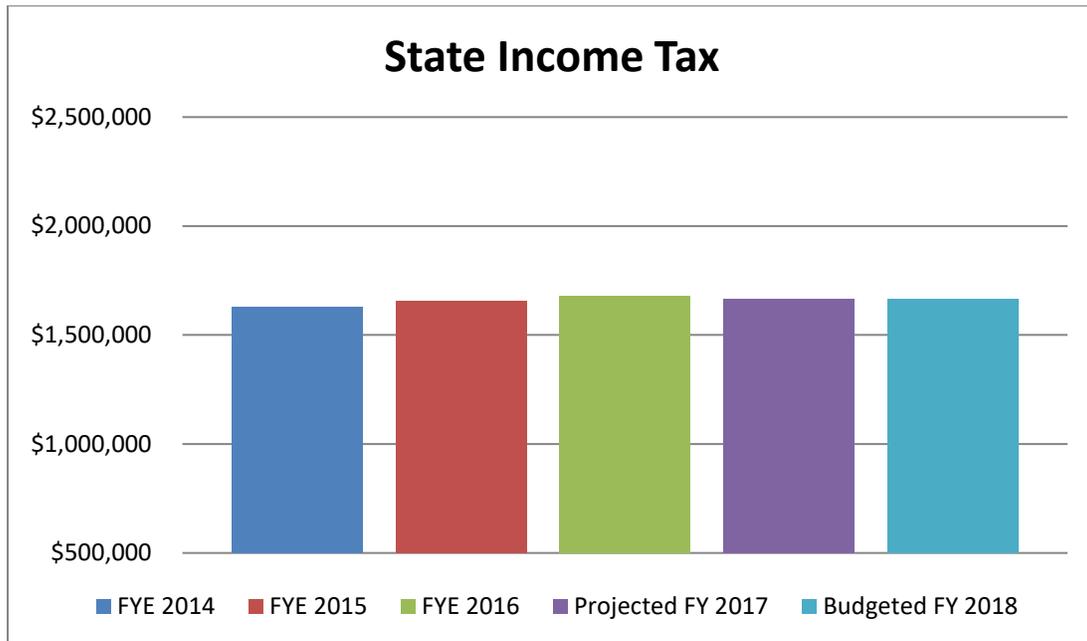
Food & Beverage Tax

This local tax is assessed on all food and beverages sold for immediate consumption within Fairview Heights. As of October 2011, the City rate was increased from 1% to 2%. The City utilizes a portion of the receipts towards the retirement of a General Obligation Bond. The majority of the tax proceeds are utilized in the City's General Fund. The Bond is expected to be retired in 2019. As a local tax, the City of Fairview Heights is responsible for the monthly collections. As a result, the City does not anticipate any interruptions in collections.



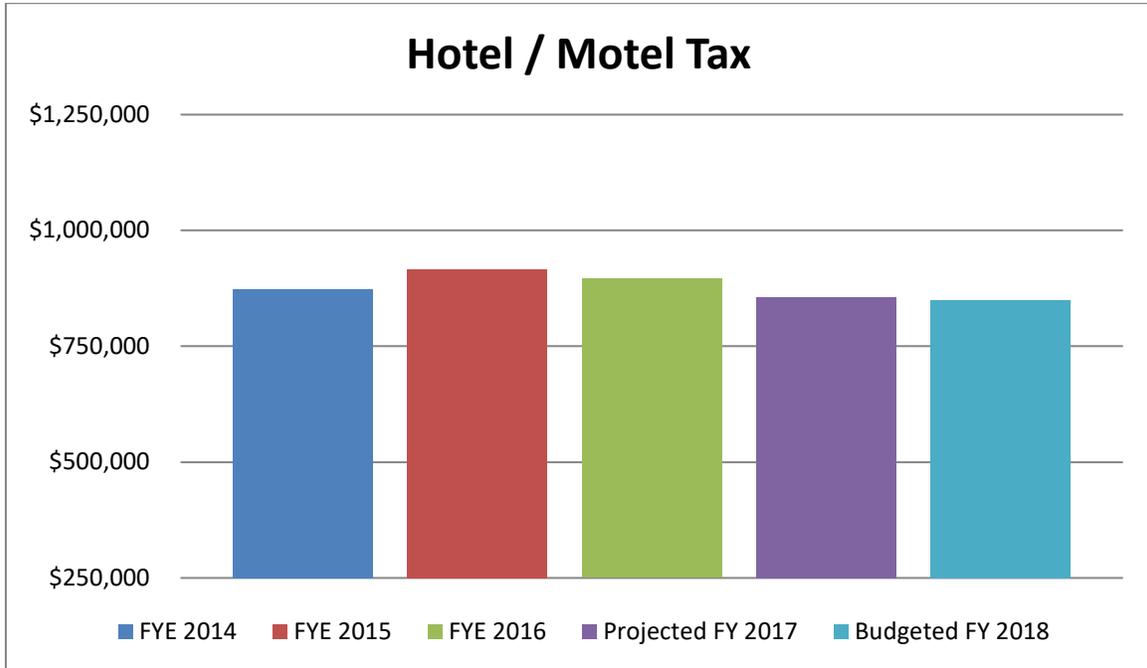
State Income Tax

Municipalities in Illinois receive income tax distributions based on collections from the State of Illinois. While distributions have routinely been 3 months behind during the past few years, the City has continued to receive 12 disbursements annually. While there are long-term concerns as to the continuation of this revenue source, there are not any known plans for it to occur during the next fiscal year. As a result, the City has elected to budget as usual.



Hotel / Motel Tax

The City of Fairview Heights imposes a 7% tax rate on gross receipts of hotel visits within the City Limits. As a local tax similar to the Food & Beverage Tax, the Hotel/Motel tax is collected by the City. A majority of the funds are utilized towards the repayment of a General Obligation Bond originally issued for the construction of a conference center. In October of 2011 the City Council increased the rate from 5% to 7%, allocating the increase towards General Fund operations.



EXPENDITURES & OTHER USES SUMMARY - ALL FUNDS

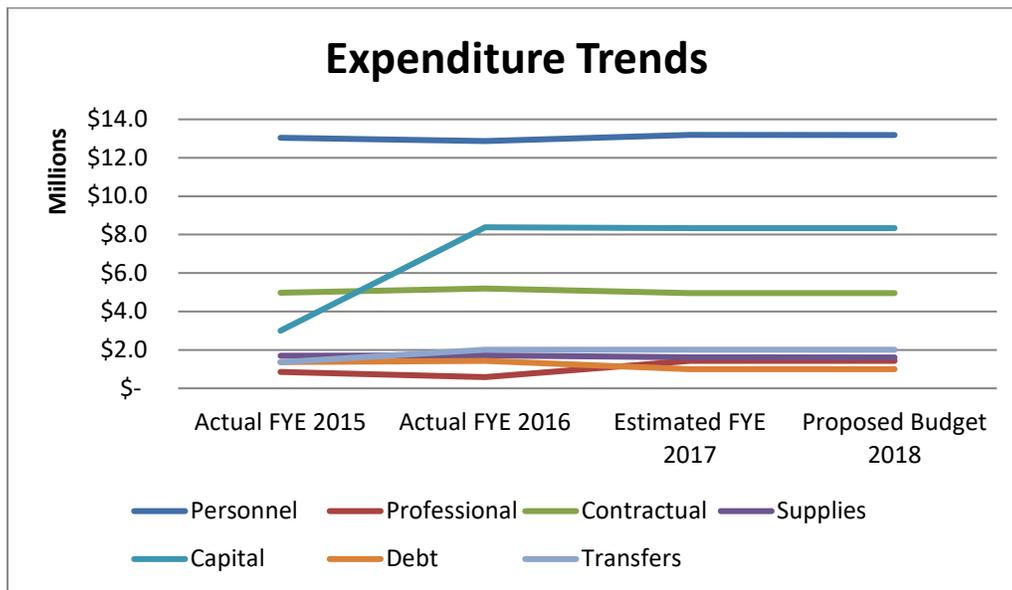
FISCAL YEAR 2017 / 2018
CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2018 Budget |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures & Other Uses: | | | | |
| General Fund | \$ 16,356,020 | \$ 15,569,549 | \$ 17,130,849 | \$ 17,351,147 |
| Library Fund | 494,385 | 468,337 | 519,325 | 533,150 |
| Police Youth Fund | 2,769 | 4,893 | 5,000 | 7,000 |
| Parks Programs Fund | 51,108 | 48,924 | 106,375 | 66,375 |
| Subtotal - Operating Funds | 16,904,282 | 16,091,703 | 17,761,549 | 17,957,672 |
| Food & Beverage Tax Fund | 3,096,377 | | 1,015,030 | 1,259,500 |
| Hotel / Motel Tax Fund | 475,459 | | 546,050 | 572,614 |
| Motor Fuel Tax Fund | 647,959 | | 827,250 | 851,950 |
| Home Rule Tax Fund | 2,997,890 | | 7,973,500 | 6,584,024 |
| Federal Police Escrow | 183,264 | | - | - |
| Tax Rebates Fund | 654,396 | | 1,670,000 | 1,670,000 |
| TIF #1 - Bunkum Road | 64,137 | | 61,825 | 57,020 |
| TIF #2 - Shoppes @ St. Clair | 338,050 | | 330,000 | 352,020 |
| TIF #3 - Lincoln Trail | 245,099 | | 463,025 | 1,127,220 |
| Local Police Escrow | - | | - | - |
| TIF #4 - FH West | - | | 67,575 | 2,020 |
| TIF #5 - FH North | - | | 117,575 | - |
| OPEB Fund | - | | 182,300 | 200,000 |
| Subtotal - Non Operating Funds | 8,702,631 | - | 13,254,130 | 12,676,368 |
| Total - All Funds | \$ 25,606,913 | \$ 16,091,703 | \$ 31,015,679 | \$ 30,634,040 |

NOTE: The summaries above represent total budgeted revenues, expenditures, and transfers between City funds.

Expense Assumptions & Trends

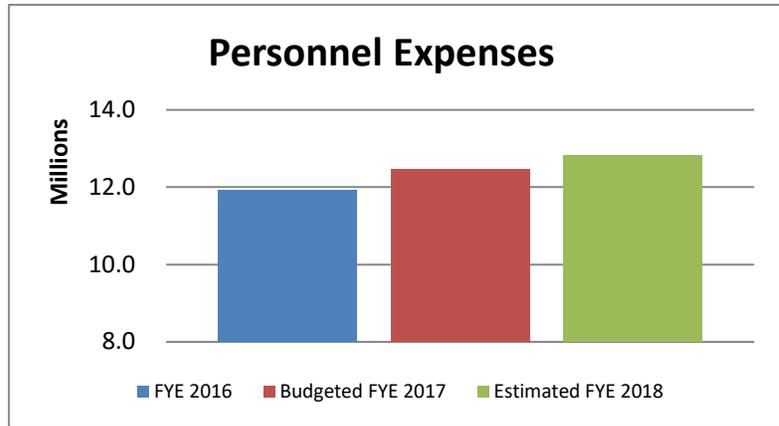
When analyzing City expenditures, it's important to differentiate between operating expenses, capital expenses, and transfers. In the past few years the City has consciously increased the capital budget to address public infrastructure and City property/equipment. This was accomplished, in large part, to a sales tax rate increase in 2011. Accounting changes related to transfers has created a significant increase on paper, but is budget neutral since they appear as revenue in another section of the budget. A majority of operating expenses have been moved into the General Fund during the past few years. While this places a heavier financial burden on the fund, it is the proper accounting methodology for municipal governments. This will also allow for easier trend analysis and comparisons in future years.



The overall City summary shows that total expenditures have increased from \$22.6 million in FY 2013-2014 to \$30.1 million in the proposed budget for FY 2017-2018. However, as the above charts displays, operating categories such as professional and contractual services have remained consistent, while the aforementioned capital spending and the accounting for transfers has increased significantly. Detail on transfers can be found on within the "Budget Overview" section.

Personnel expenditures are the primary expense for the City of Fairview Heights, accounting for 39% of total expenditures. Fortunately for budgeting purposes, many variables such as negotiated pay raises and pension contribution rates are known well in advance. One of the most volatile variables in forecasting personnel expenses continues to be health insurance. The City's health insurance package is renewed annually in April. The uncertainty related to the implementation of the Affordable Healthcare Act (ACA) this year has caused uncertainty in our long-range budgeting. The City continues to monitor this important legislative mandate.

The City currently employs approximately 130 full time equivalents (FTE's), which includes seasonal and part-time employees. Fiscal Year 2018 personnel expenditures are expected to increase due to several factors, including a 2.50% negotiated salary increase for Local 148 employees and 2.75% non-labor staff.



On an account basis, personnel costs are projected to increase during the new fiscal year. Health Insurance costs and pension costs are always a concern of the City. With that in mind, the City Council recently increased the amount of insurance paid by employees through policy adoption and collective bargaining. The following table depicts the recent changes:

| ACCOUNT | Actual FYE 2016 | Budgeted FYE 2017 | Budget FY 2017-2018 | Percent Change |
|-----------------------------|--------------------|----------------------|------------------------|-------------------|
| SEMI-MONTHLY SALARIES | \$ 7,578,234 | \$ 7,893,601 | \$ 7,911,193 | 0.2% |
| ELECTED & APPT OFFICIALS | 165,112 | 165,112 | 166,212 | 0.7% |
| OVERTIME COMP | 334,245 | 338,250 | 353,534 | 4.5% |
| SHIFT PREMIUM | 11,719 | 15,280 | 11,640 | -23.8% |
| OPEB CONTRIBUTIONS | 143,681 | 145,329 | 155,878 | 7.3% |
| ALLOWANCES | 10,350 | 10,350 | 10,320 | -0.3% |
| BONUSES | 48,912 | 49,750 | 50,000 | 0.5% |
| UNEMPLOYMENT INSURANCE | 47,924 | 49,564 | 50,700 | 2.3% |
| SOCIAL SECURITY | 261,549 | 312,846 | 291,810 | -6.7% |
| MEDICARE | 109,472 | 135,751 | 131,071 | -3.4% |
| RETIREMENT - POLICE PENSION | 1,300,000 | 1,300,000 | 1,300,000 | 0.0% |
| RETIREMENT FUNDS - IMRF | 524,980 | 531,032 | 529,845 | -0.2% |
| HEALTH & LIFE INS | 1,524,425 | 1,728,808 | 1,865,510 | 7.9% |
| | \$ 12,060,603 | \$ 12,675,673 | \$ 12,827,713 | 1.2% |

Further accounting changes related to personnel explains some of the inconsistencies within the table. During FY 2014-2015, the City began contributing towards "Other-Post Employment Benefits" (OPEB). Up until that point in time, the City was meeting insurance liabilities on a "pay-as-you-go" basis. As a result, the City was building a large unfunded liability on the annual audit statements, and carrying a zero funded ratio versus the annual actuary study. In order to address concerns about the funding ratio negatively affecting the City's long-term credit rating, a small percentage of the gross salary of active employees is contributed towards funding OPEB. This is an employer-only cost.

Capital & Debt Management

The City of Fairview Heights has renewed its commitment towards investing into the City’s capital assets during the past few years with a 2012 tax rate increase and the annual revision of a citywide comprehensive Capital Spending Plan. The “Capital Spending Plan” section of the budget details the City’s approach towards capital planning, and provides detailed information on the projects for budgeted for FY 2017 – 2018 and beyond. With the adoption of the City’s Comprehensive Plan in 2012, the City has begun to incorporate aspects of the plan into the later years of the capital plan.

While the City does not yet have a formal capital funding and/or debt management policy, the City has historically followed the “pay-as-you-go” approach to capital projects. The “Home Rule Sales Tax Fund” serves as the primarily location for accounting of capital expenditures. As can be seen in the Capital Spending Plan, the city anticipates funding a majority of expenses with current revenues and cash reserves. As a Home Rule community, the City is not restricted by statutory debt limitations in relation to the City’s equalized assessed valuation.

Currently, the City has two General Obligation Bonds in repayment. Property tax levies that would otherwise be utilized toward repayment have traditionally been abated to allow repayment from other sources. The bonds are as follows:

- **General Obligation Bond Series 2010**
 - Originally issued in March of 2001 for construction of a 20,000 square foot conference center and infrastructure. The bond was refinanced in 2010.
 - Payments via Hotel / Motel tax receipts within the Hotel / Motel Tax Fund



| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|---------------|--------------------|-----------------|--------------------|
| 17 – 18 | \$275,000 | \$34,419 | \$309,419 |
| 18 – 19 | \$280,000 | \$26,169 | \$306,169 |
| 19 – 20 | \$285,000 | \$17,769 | \$302,769 |
| 20 – 21 | \$295,000 | \$9,219 | \$304,219 |
| TOTALS | \$1,135,000 | \$87,576 | \$1,222,576 |

- **General Obligation Refund Bond Series 2014**

- Issued for the construction of a new Police Department and infrastructure.
- Payments via Food & Beverage Tax receipts within the Food & Beverage Tax Bond Fund.
- In December of 2014, the bond was refunded in order to take advantage of interest savings largely the result of a credit rating upgrade.



| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|---------------|------------------|----------------|------------------|
| 17 – 18 | \$240,000 | \$6,192 | \$246,192 |
| 18 – 19 | \$240,000 | \$3,096 | \$243,096 |
| TOTALS | \$480,000 | \$9,288 | \$489,288 |

Sales Tax Rebates

As a City so heavily dependent upon the retail industry, Fairview Heights has utilized sales tax rebate agreements as an economic development tool. All agreements are accounted for within the “Tax Rebate Fund”. Allocations from the applicable tax receipts are diverted into the Tax Rebates Fund on the basis of reports provided to the City by the Illinois Department of Revenue.

The City of Fairview Heights is compliant with Public Act 097-0976 which requires all units of local government to electronically report agreements commonly known as “rebate sharing agreements” to the Illinois Department of Revenue. Additional information can be found at www.revenue.state.il.us.

Currently, the City currently has three tax rebates agreements:

- Lincoln Place Phase II
 - Pursuant to Ordinance 1037-2001
 - The agreement calls for the City to pay the developer 80% of the sales tax collected from stores located within the development.
 - Supports repayment of a 20 year note currently held by the Southwestern Illinois Development Authority (SWIDA).
- Shoppes @ St. Clair
 - Established via Ordinance 1259-2005
 - Established a “Business District Tax” (BDT) rate of 1% within a defined geographic area.
 - 100% of the BDT is rebated.
 - Development agreement includes Tax Incremental Financing (see TIF #2).
- Fairview Heights 881 Fee, LLC.
 - Established May 2013 via Ordinance 1620-2013
 - Rebate of a portion of both the 1% Municipal Tax and 1% Home Rule Sales Tax
 - Potential \$5.1 million maximum rebate over the course of the agreement (until 2038).
 - Payment amounts based on actual sales, the amounts dependent on multiple factors.

GENERAL FUND SUMMARY
BUDGET - FISCAL YEAR 2017 / 2018
CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | YTD | Budget |
| Revenues and Other Sources: | | | | | |
| Sales Tax | \$ 9,974,516 | \$ 11,198,149 | \$ 11,906,794 | \$ 7,445,443 | \$ 11,906,792 |
| Other Taxes | 1,903,677 | 2,592,481 | 1,995,000 | 1,749,026 | 2,015,000 |
| Licenses and Permits | 236,302 | 169,428 | 179,300 | 162,911 | 180,200 |
| Intergovernmental | 2,341,408 | 2,195,253 | 2,132,000 | 1,140,181 | 2,132,000 |
| Fees / Fines | 682,932 | 646,895 | 653,050 | 564,767 | 663,000 |
| Transfers | 1,410,000 | - | - | - | - |
| Rents and Leases | 127,989 | 78,598 | 85,000 | 38,736 | 85,000 |
| Charges for Service | 47,226 | 175,263 | 176,250 | 269,832 | 290,300 |
| Miscellaneous | 19,400 | 3,845 | 4,500 | 60,476 | 8,000 |
| Total | 16,743,450 | 17,059,912 | 17,131,894 | 11,431,372 | 17,280,292 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | 11,161,121 | 9,916,017 | 11,024,925 | 8,909,727 | 11,209,022 |
| Professional Services | 476,985 | 557,985 | 680,660 | 410,596 | 837,120 |
| Contractual Services | 1,949,225 | 2,025,893 | 2,268,670 | 1,238,806 | 2,238,360 |
| Supplies & Minor Equipment | 821,194 | 984,156 | 1,146,735 | 695,219 | 1,145,495 |
| Capital | - | - | - | - | - |
| Debt Payments | - | - | - | - | - |
| Transfers | 1,947,495 | 2,085,498 | 2,009,859 | 672,507 | 1,921,150 |
| Total | 16,356,020 | 15,569,549 | 17,130,849 | 11,926,855 | 17,351,147 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 387,430 | 1,490,363 | 1,045 | (495,483) | (70,855) |
| Audit Adjustment/Restatement | 336,363 | 48,868 | - | - | - |
| Beginning FY Fund Balance | 3,895,929 | 4,619,722 | 6,158,953 | 6,158,953 | 5,663,470 |
| Ending FY Fund Balance | \$ 4,619,722 | \$ 6,158,953 | \$ 6,159,998 | \$ 5,663,470 | \$ 5,592,615 |

| | |
|------------------|------------------|
| SUBTOTALS =====> | \$ 17,280,292.00 |
| | |

| ACCOUNT # | FUND | Account Name | Fund Name | Acct Type | Account Group Name | BUDGET FY 2017-2018 |
|------------------|------|----------------------------------|--------------|-----------|----------------------|---------------------|
| 001-000-4-364-00 | | 1 SCHOOL RESOURCE OFFICER DUTY | General Fund | Revenue | Charges for Service | \$ 70,000.00 |
| 001-000-4-366-00 | | 1 POLICE REPORTS | General Fund | Revenue | Charges for Service | \$ 5,000.00 |
| 001-000-4-367-00 | | 1 USE OF COPY/FAX EQUIPMEN | General Fund | Revenue | Charges for Service | \$ 250.00 |
| 001-000-4-372-00 | | 1 POLICE OUTSIDE EMPLOYMNT | General Fund | Revenue | Charges for Service | \$ 200,050.00 |
| 001-000-4-393-00 | | 1 USERS' FEES - PARKS | General Fund | Revenue | Charges for Service | \$ 15,000.00 |
| 001-000-4-350-00 | | 1 FRANCHISES | General Fund | Revenue | Fees / Fines | \$ 200,000.00 |
| 001-000-4-370-00 | | 1 POLICE FINES | General Fund | Revenue | Fees / Fines | \$ 125,000.00 |
| 001-000-4-371-00 | | 1 RESIDENTIAL RENTAL LICENSE FEE | General Fund | Revenue | Fees / Fines | \$ 100,000.00 |
| 001-000-4-373-00 | | 1 TOWING FEES | General Fund | Revenue | Fees / Fines | \$ 200,000.00 |
| 001-000-4-374-00 | | 1 SEX OFFENDER REGISTRATION FEE | General Fund | Revenue | Fees / Fines | \$ 1,000.00 |
| 001-000-4-376-00 | | 1 FUGITIVE FAILURE TO APPEAR FEE | General Fund | Revenue | Fees / Fines | \$ 15,000.00 |
| 001-000-4-377-00 | | 1 BAIL BOND FEE | General Fund | Revenue | Fees / Fines | \$ 22,000.00 |
| 001-000-4-310-00 | | 1 INCOME TAX | General Fund | Revenue | Intergovernmental | \$ 1,666,000.00 |
| 001-000-4-343-00 | | 1 USE TAX | General Fund | Revenue | Intergovernmental | \$ 323,000.00 |
| 001-000-4-345-00 | | 1 ROAD & BRIDGE ALLOTMENTS | General Fund | Revenue | Intergovernmental | \$ 38,000.00 |
| 001-000-4-355-00 | | 1 SPECIAL GRANTS | General Fund | Revenue | Intergovernmental | \$ 100,000.00 |
| 001-000-4-356-00 | | 1 E.S.D.A. GRANT | General Fund | Revenue | Intergovernmental | \$ 4,000.00 |
| 001-000-4-357-00 | | 1 LIBRARY GRANT | General Fund | Revenue | Intergovernmental | \$ 1,000.00 |
| 001-000-4-301-00 | | 1 BUILDING PERMITS | General Fund | Revenue | Licenses and Permits | \$ 50,000.00 |
| 001-000-4-302-00 | | 1 PLUMBING PERMITS | General Fund | Revenue | Licenses and Permits | \$ 700.00 |
| 001-000-4-303-00 | | 1 ELECTRIC PERMITS | General Fund | Revenue | Licenses and Permits | \$ 3,500.00 |
| 001-000-4-305-00 | | 1 DEMO, SATELLITE & GRADE | General Fund | Revenue | Licenses and Permits | \$ 1,000.00 |
| 001-000-4-306-00 | | 1 SIGN PERMITS | General Fund | Revenue | Licenses and Permits | \$ 9,000.00 |
| 001-000-4-308-00 | | 1 BLDG MAINTENANCE PERMITS | General Fund | Revenue | Licenses and Permits | \$ 45,000.00 |
| 001-000-4-320-00 | | 1 LIQUOR LICENSES | General Fund | Revenue | Licenses and Permits | \$ 45,000.00 |
| 001-000-4-375-00 | | 1 LICENSES-OTHER THAN LIQ. | General Fund | Revenue | Licenses and Permits | \$ 25,000.00 |
| 001-000-4-390-00 | | 1 ZONING PERMITS | General Fund | Revenue | Licenses and Permits | \$ 1,000.00 |
| 001-000-4-315-00 | | 1 INTEREST-GENERAL FUND | General Fund | Revenue | Miscellaneous | \$ 8,000.00 |
| 001-000-4-334-00 | | 1 FOOD & BEVERAGE TAX | General Fund | Revenue | Other Taxes | \$ 1,575,000.00 |
| 001-000-4-335-00 | | 1 HOTEL-MOTEL TAX | General Fund | Revenue | Other Taxes | \$ 350,000.00 |
| 001-000-4-378-00 | | 1 VIDEO GAMING TAX | General Fund | Revenue | Other Taxes | \$ 90,000.00 |
| 001-000-4-395-00 | | 1 RENTS,LEASES,SHARECROP | General Fund | Revenue | Rents and Leases | \$ 85,000.00 |
| 001-000-4-340-00 | | 1 SALES TAX | General Fund | Revenue | Sales Tax | \$ 7,500,000.00 |
| 001-000-4-341-00 | | 1 HOME RULE TAX | General Fund | Revenue | Sales Tax | \$ 4,406,792.00 |

CITY CLERK'S OFFICE

MISSION STATEMENT

The City Clerk's Office staff is committed to provide outstanding service to our residents, visitors and the businesses located in our City. "Customer Service" has always been the number one goal of the Clerk's Office.

Overview

The City Clerk Office is the official record keeper for the City and is responsible for maintaining all City Records. In addition, the City Clerk' Office prepares, maintains and files all City records and files all ordinances, resolutions, and other official documents of the City. The following bullet points reflect only a portion of the many duties of the City Clerk's Office:

- Custodian of City Seal
- City Collector
- Local Election Official
- Maintains official calendar
- Composing legislation
- City Council Agenda and Minutes
- Business Registrations
- Administers Oaths of Office
- Food and Beverage Tax
- Liability/Workmen Compensation Insurance
- Health Insurance
- Voter Registration
- Large Item Pickup
- Crime Free Housing License
- Records/transcribes Executive Sessions

Executive Summary

The City Clerk's Office will continue to perform the duties and functions as may be required by the Revised Code of Ordinances and the Illinois Compiled Statutes.

"KEEPER OF THE RECORDS"



GENERAL FUND - CITY CLERK'S OFFICE
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-100-5-100-00 | SEMI-MONTHLY SALARIES | 207,277 | 165,907 | 169,400 | 144,163 | 177,612 |
| 001-100-5-100-50 | ELECTED & APPT OFFICIALS | 9,600 | 6,810 | 9,600 | 8,763 | 9,600 |
| 001-100-5-105-00 | BONUSES | 720 | 450 | 800 | 450 | 600 |
| 001-100-5-106-00 | UNEMPLOYMENT INSURANCE | 1,230 | 828 | 1,400 | 752 | 1,400 |
| 001-100-5-107-00 | SOCIAL SECURITY | 10,874 | 8,107 | 11,000 | 6,776 | 11,012 |
| 001-100-5-108-00 | MEDICARE | 3,191 | 2,638 | 2,500 | 2,124 | 2,576 |
| 001-100-5-111-00 | RETIREMENT FUNDS | 25,980 | 29,288 | 20,328 | 16,128 | 20,035 |
| 001-100-5-112-00 | HEALTH & LIFE INS | 109,919 | 72,645 | 60,000 | 19,907 | 27,000 |
| 001-100-5-113-00 | OPEB Employer Contribution | - | 1,846 | 3,181 | 2,407 | 3,800 |
| | Subtotal | 368,791 | 288,519 | 278,209 | 201,470 | 253,635 |
| <i>Professional Services</i> | | | | | | |
| 001-100-5-204-00 | EDUCATIONAL EXPENSE | 300 | 910 | 2,000 | 440 | 2,000 |
| 001-100-5-205-00 | LEGAL FEES | 81 | 88 | 400 | 123 | 400 |
| 001-100-5-206-00 | AUDIT FEES | - | - | - | - | - |
| 001-100-5-207-00 | TRAVEL & MEETING EXP | 42 | 1,154 | 3,100 | 2,374 | 3,100 |
| 001-100-5-220-00 | BONDS, NOTARY FEES | 60 | - | 100 | 30 | 50 |
| 001-100-5-225-00 | MEMBERSHIP DUES | 8,089 | 2,145 | 2,320 | 1,615 | 2,175 |
| 001-100-5-230-00 | SAFETY PROGRAM | - | - | - | - | - |
| | Subtotal | 8,572 | 4,296 | 7,920 | 4,582 | 7,725 |
| <i>Contractual Services</i> | | | | | | |
| 001-100-5-301-00 | ADVERTISING & PUBLIC NOTICES | 5,962 | 16,267 | 13,000 | 10,595 | 15,000 |
| 001-100-5-302-00 | PUBLIC RELATIONS | 3,682 | 4,193 | 4,300 | 2,492 | 3,800 |
| 001-100-5-303-00 | BLDGS/PROPERTY RENTAL & LEASES | - | - | - | - | - |
| 001-100-5-304-00 | EQUIPMENT RENTAL | 666 | 969 | 1,000 | 85 | 1,000 |
| 001-100-5-320-00 | TECH & OUTSIDE SVCS | 4,807 | 4,608 | 5,000 | 2,688 | 5,500 |
| 001-100-5-330-00 | INSURANCE LIABILITY | 1,242,662 | 1,312,980 | 398,900 | 237,503 | 425,000 |
| 001-100-5-340-00 | INSURANCE DEDUCTIBLE | 9,021 | 3,511 | 30,000 | 249 | 20,000 |
| | Subtotal | 1,266,800 | 1,342,529 | 452,200 | 253,612 | 470,300 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-100-5-401-00 | POSTAGE | 11,970 | 11,970 | 11,000 | 8,721 | 12,000 |
| 001-100-5-402-00 | OFFICE FURNITURE & EQUIP | 2,230 | 240 | 600 | - | 500 |
| 001-100-5-403-00 | PETTY CASH | 10 | - | 75 | - | 75 |
| 001-100-5-426-00 | SUBSCRIPTIONS-BOOKS | 78 | 290 | 200 | - | 200 |
| 001-100-5-430-00 | ELECTION EXPENSES | - | - | 2,000 | - | 200 |
| 001-100-5-452-00 | MAINTENANCE TO ROLLING STOCK | - | - | - | (2,134) | - |
| 001-100-5-480-00 | SUPPLIES | 8,102 | 9,637 | 16,000 | 2,800 | 12,000 |
| | Subtotal | 22,389 | 22,137 | 29,875 | 9,387 | 24,975 |
| TOTAL DEPARTMENT EXPENSE | | \$ 1,666,552 | \$ 1,657,481 | \$ 768,204 | \$ 469,051 | \$ 756,635 |

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2017 - 2018

City Clerk Dept# 100

| Dept # | | 100 - City Clerk | | 001 | 004 | TOTAL ALL FUNDS |
|----------------|-----------------------|------------------|---|--------------|------------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 177,612 | \$ - | \$ 177,612 |
| | | | Supervisor - Deputy Clerk | 78,889 | | |
| | | | Office Staff 1 | 51,565 | | |
| | | | Office Staff 2 | 47,158 | | |
| 100-50 | Personnel Expenses | - | ELECTED & APPT OFFICIALS | \$ 9,600 | \$ - | \$ 9,600 |
| | | A | City Clerk | 9,600 | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ - | \$ - | \$ - |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 600 | \$ - | \$ 600 |
| | | A | Christmas Bonus | 450 | | |
| | | B | Safety Incentive | 150 | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 1,400 | \$ - | \$ 1,400 |
| | | | | 1,400 | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 11,012 | \$ - | \$ 11,012 |
| | | A | Employer Portion | 11,012 | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 2,576 | \$ - | \$ 2,576 |
| | | A | Employer Portion | 2,576 | | |
| 109-00 | Personnel Expenses | - | WORKERS COMPENSATION | \$ - | \$ - | \$ - |
| | | A | Employer Portion | | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 20,035 | \$ - | \$ 20,035 |
| | | A | IMRF - Employer Portion | 20,035 | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 27,000 | \$ - | \$ 27,000 |
| | | A | Employer Portion | 27,000 | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 3,800 | \$ - | \$ 3,800 |
| | | A | Employer Portion | 3,800 | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 2,000 | \$ - | \$ 2,000 |
| | | | IML | 500 | | |
| | | | Clerk's Institute and Academy | \$ 1,100 | | |
| | | | Other registration fees | \$ 400 | | |
| 205-00 | Professional Services | - | LEGAL FEES | \$ 400 | \$ - | \$ 400 |
| | | | Attorney and Recording Fees | 400 | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 3,100 | \$ - | \$ 3,100 |
| | | | Clerk's Institute and Academy - Springfield, IL (2) | 1,500 | | |
| | | | Clerk seminars and other training | 600 | | |
| | | | City Clerk - IML | \$ 1,000 | | |
| 220-00 | Professional Services | - | BONDS, NOTARY FEES | \$ 50 | \$ - | \$ 50 |
| | | | | 50 | | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 2,175 | \$ - | \$ 2,175 |
| | | | IIMC - (3) | 400 | | |
| | | | City IML - Membership | \$ 1,500 | | |
| | | | Sam's | \$ 65 | | |
| | | | Municipal Clerk's of Illinois (3) | \$ 150 | | |
| | | | Southwestern IL Clerk's Association (3) | \$ 60 | | |
| 301-00 | Contractual Services | - | ADVERTISING & PUBLIC NOTICES | \$ 15,000 | \$ - | \$ 15,000 |
| | | | Bid Notices - Legislation - Employment | 15,000 | | |
| | | | Other notices as needed | | | |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 3,800 | \$ 2,500 | \$ 6,300 |
| | | | Homecoming Parade | 300 | | |
| | | | New Resident Packets | | 1,000 | |
| | | | Volunteer Dinner | 3,500 | | |
| | | | Other promotional items | | 1,500 | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 1,000 | \$ - | \$ 1,000 |
| | | | Postage Meter | 1,000 | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 5,500 | \$ - | \$ 5,500 |
| | | | Codification Services | 4,000 | | |
| | | | Website Codification Services | 1,000 | | |
| | | | Other services as needed | 500 | | |

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2017 - 2018

City Clerk Dept# 100

| Dept # | | 100 - City Clerk | | 001 | 004 | TOTAL ALL FUNDS |
|----------------|----------------------------|------------------|--|--------------|------------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| 330-00 | Contractual Services | - | INSURANCE LIABILITY | \$ 425,000 | \$ - | \$ 425,000 |
| | | | Property and Liability Insurance Premium | 425,000 | | |
| 340-00 | Contractual Services | - | INSURANCE DEDUCTIBLE | \$ 20,000 | \$ - | \$ 20,000 |
| | | | Deductibles other than auto | 20,000 | | |
| 401-00 | Supplies & Minor Equipment | - | POSTAGE | \$ 12,000 | \$ - | \$ 12,000 |
| | | | All departments except Police Department | 12,000 | | |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 500 | \$ - | \$ 500 |
| | | | | 500 | | |
| 403-00 | Supplies & Minor Equipment | - | PETTY CASH | \$ 75 | \$ - | \$ 75 |
| | | | | 75 | | |
| 426-00 | Supplies & Minor Equipment | - | SUBSCRIPTIONS-BOOKS | \$ 200 | \$ - | \$ 200 |
| | | | | 200 | | |
| 430-00 | Supplies & Minor Equipment | - | ELECTION EXPENSES | \$ 200 | \$ - | \$ 200 |
| | | | Swearing in | 200 | | |
| FUND TOTALS | | | | \$ 756,635 | \$ 2,500 | \$ 759,135 |

MAYOR & CITY COUNCIL DEPARTMENT

Overview

The Mayor & City Council Department accounts for the activities related to the elected Mayor and the ten City Aldermen (two from each of the five wards in Fairview Heights). The Mayor and City Council is responsible for establishing the goals and policies of the City. All elected officials serve four year terms. Ward Aldermen serve non-concurrent terms, meaning each Ward elects an alderman every two years. Aldermen serve on various committees, per Mayoral appointment. Standing committees include:

- Committee of the Whole
- Public Works & Municipal Complex Committee
- Finance Committee
- Planning Committee
- Parks and Recreation Committee
- Law Enforcement & Public Protection Committee
- Personnel Committee

Special Committees include, but are not limited to:

- A.D.A. Committee
- Affirmative Action Committee
- Library Negotiating Committee
- Minor Change Committee
- TIF Committee
- Insurance Committee

Executive Summary

In December of 2014, the City Council (as in prior years) abated property tax revenues otherwise used towards the operations of the Fairview Heights Municipal Library. As such, a transfer is included in the department budget to reflect the funding for the Library Fund.

In addition to the other operating expenses within the Mayor & City Council budget, the department also allocates Hotel/Motel funds to various organizations per the guidelines of the Hotel/Motel tax requirements.

GENERAL FUND - MAYOR & CITY COUNCIL
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Actual YTD | FYE 2018 BUDGET |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-102-5-100-50 | ELECTED & APPT OFFICIALS | 117,600 | 120,239 | 117,600 | 102,002 | 117,600 |
| 001-102-5-107-00 | SOCIAL SECURITY | 7,291 | 7,056 | 7,300 | 6,076 | 7,300 |
| 001-102-5-108-00 | MEDICARE | 1,705 | 1,650 | 1,750 | 1,421 | 1,750 |
| 001-102-5-111-00 | RETIREMENT FUNDS | 3,100 | - | - | - | - |
| | Subtotal | 129,696 | 128,945 | 126,650 | 109,499 | 126,650 |
| <i>Professional Services</i> | | | | | | |
| 001-102-5-201-00 | BOARDS & COMMITTEES | - | - | 3,500 | - | - |
| 001-102-5-201-10 | ELECTED OFFICIAL EXP | - | 190 | 3,050 | - | 3,050 |
| 001-102-5-205-00 | LEGAL FEES | 282,380 | 283,973 | 264,500 | 263,594 | 264,500 |
| 001-102-5-207-00 | TRAVEL & MEETING EXP | 5,161 | 13,786 | 21,000 | 14,354 | 22,000 |
| 001-102-5-225-00 | MEMBERSHIP DUES | 150 | (5,740) | 400 | 250 | 400 |
| | Subtotal | 287,691 | 292,209 | 292,450 | 278,198 | 289,950 |
| <i>Contractual Services</i> | | | | | | |
| 001-102-5-302-00 | PUBLIC RELATIONS | 471 | 263 | 200 | (300) | 200 |
| 001-102-5-320-00 | TECH & OUTSIDE SVCS | 675 | 1,238 | 4,200 | 140 | 3,000 |
| | Subtotal | 1,146 | 1,501 | 4,400 | (160) | 3,200 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-102-5-402-00 | OFFICE FURNITURE & EQUIP | 400 | 712 | 700 | 529 | 700 |
| 001-102-5-421-00 | RENOVATION OR REMODELING | - | - | - | - | - |
| | Subtotal | 400 | 712 | 700 | 529 | 700 |
| <i>Transfers</i> | | | | | | |
| 001-102-5-729-00 | TRANSFER TO LIBRARY FUND | 503,008 | 520,859 | 520,859 | 435,839 | 533,150 |
| 001-102-5-740-00 | TRANSFER TO CAPITAL RESERVE FD | 10,000 | 10,000 | 10,000 | 8,334 | - |
| | Subtotal | 513,008 | 530,859 | 530,859 | 444,173 | 533,150 |
| TOTAL DEPARTMENT EXPENSE | | \$ 931,941 | \$ 954,227 | \$ 955,059 | \$ 832,239 | \$ 953,650 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Mayor & City Council Dept #102

| Dept # 102 Mayor & City Council | | | | 001 | 004 | TOTAL ALL FUNDS |
|---------------------------------|----------------------------|-----------|--|-------------------|------------------------|---------------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| 100-50 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 117,600 | \$ - | \$ 117,600 |
| | | A | Mayor / Liquor Commissioner | \$ 21,600 | | |
| | | B | Aldermen (10) | \$ 96,000 | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 7,300 | \$ - | \$ 7,300 |
| | | A | Employer Portion | \$ 7,300 | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 1,750 | \$ - | \$ 1,750 |
| | | A | Employer Portion | \$ 1,750 | | |
| 201-10 | Professional Services | - | ELECTED OFFICIAL EXP | \$ 3,050 | \$ - | \$ 3,050 |
| | | A | Mayor Expenses | \$ 2,500 | | |
| | | B | Miscellaneous | \$ 50 | | |
| | | C | Mileage Reimbursements | \$ 500 | | |
| 205-00 | Professional Services | - | LEGAL FEES | \$ 264,500 | \$ - | \$ 264,500 |
| | | A | Legal Fees for Mayor | \$ 10,000 | | |
| | | B | Fair Housing Compliance | \$ 500 | | |
| | | C | Lowenbaum Partnership / Personnel Legal Fees | \$ 30,000 | | |
| | | D | Retainer - Becker, Paulson, Hoerner & Thompson P.C. | \$ 174,000 | | |
| | | E | Litigation/Negotiations/Special Projects as Approved | \$ 50,000 | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 22,000 | \$ - | \$ 22,000 |
| | | A | Mayor & City Council Training & Travel | \$ 21,000 | | |
| | | B | Scott Air Force Base Ball | 1,000 | | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 400 | \$ - | \$ 400 |
| | | A | SWICOM | \$ 400 | | |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 200 | \$ - | \$ 200 |
| | | A | Flowers | \$ 200 | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 3,000 | \$ - | \$ 3,000 |
| | | A | Bonds | \$ 2,000 | | |
| | | B | Council Photos / Framing | \$ 1,000 | | |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 700 | \$ - | \$ 700 |
| | | A | Mayors Office | 700 | | |
| 603-00 | Debt Payments | - | OTHER DEBT SERVICE | \$ - | \$ 50,000 | \$ 50,000 |
| | | A | Miracle League (2nd Distribution) | | 50,000 | |
| 729-00 | Transfers | - | TRANSFER TO LIBRARY FUND | \$ 533,150 | \$ - | \$ 533,150 |
| | | A | Property Tax Abatement | \$ 533,150 | | |
| | | - | | | | |
| FUND TOTALS | | | | \$ 953,650 | \$ 50,000 | \$ 1,003,650 |

FINANCE DEPARTMENT

MISSION STATEMENT

The staff of the Finance Department is dedicated to providing the residents of Fairview Heights the highest level of service and responsibility as the financial stewards of the City of Fairview Heights.

Overview

The Finance Department is responsible for the sound financial management and integrity of the finance system in the administration, development, and monitoring of the operating and capital budgets. Tasks include investments, debt management, monthly reporting, payroll, and accounts payable. The Finance Department is here to assist the public and citizen groups with information requests, and to make recommendations to the elected officials on financial and budgetary policies.

The Finance Department is currently comprised of 3 full-time employees, which includes the Director of Finance. The Director has general management responsibility of the Finance Department, and is designated as an ex-officio member of the Finance Committee but has no voting power. The Director of Finance consults with and advises staff and elected officials on efficient fiscal management operations as necessary, including the investment and depositing of municipal funds in accordance with City policy and all applicable laws. On a daily basis, the Finance Department is an internal service department which provides support and services to all departments across the City.

Executive Summary

The Finance Department continues to work towards establishing a sustainable financial framework through policy, analysis, and strategic planning. As we move into the new fiscal year, the Finance Department will continue our focus on three primary goals:

1. Improve the efficiency of accounting and payroll operations across the City.
2. Improve internal and external financial reporting communications.
3. Establish long-term financial goals with elected officials through strategic planning.

In order to accomplish these goals, the department has several objectives to meeting during FY 2017 – 2018, including:

- Implement and train city staff on an automated time certification program for payroll.
- Increase department focus and training on software reporting capabilities.
- Provide monthly training to city staff on utilizing existing financial tools.
- Begin the construction of analytical tools that will support balance scorecards and a performance based budgeting system.

The Finance Department is proud of the progress made during the past few years, and look forward to continuing that progress during Fiscal Year 2017 / 2018.

GENERAL FUND - FINANCE DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-104-5-100-00 | SEMI-MONTHLY SALARIES | 187,550 | 173,590 | 177,300 | 128,498 | 200,313 |
| 001-104-5-100-50 | ELECTED & APPT OFFICIALS | 9,612 | 6 | 12 | - | 12 |
| 001-104-5-105-00 | BONUSES | 570 | 300 | 600 | 300 | 600 |
| 001-104-5-106-00 | UNEMPLOYMENT INSURANCE | 977 | 344 | 900 | 495 | 900 |
| 001-104-5-107-00 | SOCIAL SECURITY | 12,255 | 10,441 | 12,000 | 7,628 | 12,500 |
| 001-104-5-108-00 | MEDICARE | 2,866 | 2,442 | 2,800 | 1,784 | 3,000 |
| 001-104-5-111-00 | RETIREMENT FUNDS | 23,347 | 16,364 | 22,800 | 14,384 | 23,637 |
| 001-104-5-112-00 | HEALTH & LIFE INS | 35,713 | 34,973 | 45,000 | 23,507 | 36,950 |
| 001-104-5-113-00 | OPEB Employer Contribution | - | - | 3,400 | 1,529 | 3,600 |
| | Subtotal | 272,890 | 238,459 | 264,812 | 178,125 | 281,512 |
| <i>Professional Services</i> | | | | | | |
| 001-104-5-206-00 | AUDIT FEES | 36,800 | 34,800 | 61,500 | 38,700 | 61,500 |
| 001-104-5-207-00 | TRAVEL & MEETING EXP | 4,809 | 4,306 | 6,000 | 696 | 3,000 |
| 001-104-5-225-00 | MEMBERSHIP DUES | 785 | - | 500 | - | 500 |
| | Subtotal | 43,039 | 39,106 | 68,000 | 39,396 | 65,000 |
| <i>Contractual Services</i> | | | | | | |
| 001-104-5-320-00 | TECH & OUTSIDE SVCS | 1,102 | 15,124 | 1,400 | 981 | 1,400 |
| | Subtotal | 1,102 | 15,124 | 1,400 | 981 | 1,400 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-104-5-438-75 | IT SOFTWARE | 18,441 | 18,590 | 19,775 | 18,422 | 19,775 |
| 001-104-5-480-00 | SUPPLIES | 2,789 | 3,840 | 5,500 | 5,882 | 5,500 |
| | Subtotal | 21,595 | 22,430 | 25,275 | 24,304 | 25,275 |
| TOTAL DEPARTMENT EXPENSE | | \$ 338,626 | \$ 315,119 | \$ 359,487 | \$ 242,806 | \$ 373,187 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Finance Dept. Dept #104

| Dept # | | 104 Finance Dept. | | 001 | | TOTAL ALL FUNDS |
|--------------------|-----------|---|-------------------|-----------|----------------|-----------------|
| Account Number | Line Item | Account Name | General Fund | | | |
| 100-00 | - | SEMI-MONTHLY SALARIES | \$ 200,313 | \$ | 200,313 | |
| | A | Director of Finance | 93,215 | | | |
| | B | Accounting Supervisor | 58,256 | | | |
| | C | Office Staff II (A/P Clerk) | 48,842 | | | |
| 100-50 | - | ELECTED & APPT OFFICIALS | \$ 12 | \$ | 12 | |
| | A | Budget Director | 12 | | | |
| 105-00 | - | BONUSES | \$ 600 | \$ | 600 | |
| | A | Christmas Bonus (3) | 450 | | | |
| | B | Safety Program (3) | 150 | | | |
| 106-00 | - | UNEMPLOYMENT INSURANCE | \$ 900 | \$ | 900 | |
| | A | Employer Portion | 900 | | | |
| 107-00 | - | SOCIAL SECURITY | \$ 12,500 | \$ | 12,500 | |
| | A | Employer Portion | 12,500 | | | |
| 108-00 | - | MEDICARE | \$ 3,000 | \$ | 3,000 | |
| | A | Employer Portion | 3,000 | | | |
| 111-00 | - | RETIREMENT FUNDS | \$ 23,637 | \$ | 23,637 | |
| | A | IMRF - Employer Portion | 23,637 | | | |
| 112-00 | - | HEALTH & LIFE INS | \$ 36,950 | \$ | 36,950 | |
| | A | Employer Portion | 36,950 | | | |
| 113-00 | - | OPEB Expense | \$ 3,600 | \$ | 3,600 | |
| | A | OPEB Reserve Contribution | 3,600 | | | |
| 206-00 | - | AUDIT FEES | \$ 61,500 | \$ | 61,500 | |
| | A | General Audit | \$ 31,500 | | | |
| | B | Special Audits (grants, etc) | \$ 5,000 | | | |
| | C | Revenue Audit | \$ 25,000 | | | |
| 207-00 | - | TRAVEL & MEETING EXP | \$ 3,000 | \$ | 3,000 | |
| | A | Software Workshops, Regional Mtgs, etc | 200 | | | |
| | B | IMTA State Conference | 1,000 | | | |
| | D | Civic Systems Symposium | \$ 1,000 | | | |
| | E | IMTA Training Institute | \$ 800 | | | |
| | - | | | | | |
| 225-00 | - | MEMBERSHIP DUES | \$ 500 | \$ | 500 | |
| | A | IL Municipal Treasurers Association (3) | 175 | | | |
| | B | NTL & State GFOA | 325 | | | |
| | C | | | | | |
| 320-00 | - | TECH & OUTSIDE SVCS | \$ 1,400 | \$ | 1,400 | |
| | A | Miscellaneous | 1,000 | | | |
| | B | GFOA Services | 400 | | | |
| 438-75 | - | IT SOFTWARE | \$ 19,775 | \$ | 19,775 | |
| | A | Civic Systems - Annual Maint / Support Fees | 10,000 | | | |
| | B | Clarity Upgrade | 9,025 | | | |
| | C | Civic Systems - Online Training | \$ 750 | | | |
| 480-00 | - | SUPPLIES | \$ 5,500 | \$ | 5,500 | |
| | A | Binders, files, etc | 5,500 | | | |
| FUND TOTALS | | | \$ 373,187 | \$ | 373,187 | |

POLICE DEPARTMENT

MISSION STATEMENT

The Men and Women of the Fairview Heights Police Department are committed to keeping our citizens and visitors safe by fairly and vigorously enforcing laws, preventing crime, and keeping the peace, with safety and service to the citizens, visitors, and fellow employees always in mind.

Overview

A primary reason the City of Fairview Heights was incorporated in 1969 was to provide residents with improved police services. Today, the elected officials of Fairview Heights remain dedicated to providing the community with exceptional police services. This starts with the selection and hiring of only the best to serve our community. The appointed Board of Fire and Police Commissioners is tasked with the selection, appointment, promotion, and discharge of police officers. These volunteer commissioners put in many hours testing, interviewing, and selecting the best.

The Police Department is staffed by 43 sworn officers and is supported by 18 civilians, including emergency dispatchers, clerks, civilian aides, secretaries and other specialist positions. The department is divided into two divisions – operations and support. The Operations Division contains patrol, special operations, and jail operations. The Support Division contains the investigations, communications, school resource, records, and Crime Free Housing units.

Executive Summary

The Police Department continues to focus our delivery of services on three overarching goals, under which we employ a number of strategies and objectives for success. These three goals are:

1. To prevent crime and promote safety and security in the community;
2. To leverage service delivery through technology;
3. To enhance communications, accountability, efficiency, and effectiveness both within and outside the organization.

In order to accomplish these goals, the department intends to employ a number of varying objectives in the upcoming year. Some of these objectives include:

- Enhancing neighborhood safety through neighborhood watch programs, the Neighborhood Expert Officer (NEO) program, Addressing Residential Concerns (ARC) program, and the Crime Free Rental Housing program, and the Targeting Residential Area Concerns Through Enforcement and Responsiveness;
- Developing opportunities to use volunteers in service to the police;

GENERAL FUND - POLICE DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-110-5-100-00 | SEMI-MONTHLY SALARIES | 4,033,221 | 4,272,775 | 4,332,812 | 3,657,304 | 4,181,065 |
| 001-110-5-101-00 | OVERTIME COMP | 248,885 | 214,088 | 267,000 | 248,609 | 256,000 |
| 001-110-5-102-00 | SHIFT PREMIUM | 10,135 | 9,042 | 13,140 | 8,270 | 9,500 |
| 001-110-5-103-00 | HOLIDAY PREMIUM PAY | - | - | 4,320 | - | - |
| 001-110-5-104-00 | ALLOWANCES | 3,600 | 1,622 | - | 2,340 | 4,320 |
| 001-110-5-105-00 | BONUSES | 10,320 | 7,500 | 11,050 | 7,850 | 10,450 |
| 001-110-5-106-00 | UNEMPLOYMENT INSURANCE | 17,287 | 15,458 | 25,000 | 17,309 | 22,000 |
| 001-110-5-107-00 | SOCIAL SECURITY | 51,835 | 56,572 | 51,354 | 40,675 | 30,909 |
| 001-110-5-108-00 | MEDICARE | 62,627 | 65,681 | 68,826 | 54,592 | 66,093 |
| 001-110-5-110-00 | 911 CONSOLIDATION | - | - | - | - | 598,800 |
| 001-110-5-111-00 | RETIREMENT FUNDS | 97,701 | 97,237 | 93,557 | 67,545 | 65,008 |
| 001-110-5-112-00 | HEALTH & LIFE INS | 791,673 | 803,711 | 878,806 | 671,753 | 820,000 |
| 001-110-5-113-00 | OPEB Employer Contribution | - | - | 77,000 | 66,392 | 85,000 |
| | Subtotal | 5,327,284 | 5,543,686 | 5,822,865 | 4,842,639 | 6,149,145 |
| <i>Professional Services</i> | | | | | | |
| 001-110-5-201-00 | BOARDS & COMMITTEES | 15,932 | 16,845 | 15,000 | 14,468 | 15,000 |
| 001-110-5-204-00 | EDUCATIONAL EXPENSE | 28,942 | 32,432 | 34,300 | 22,887 | 34,300 |
| 001-110-5-207-00 | TRAVEL & MEETING EXP | 10,142 | 14,308 | 15,000 | 11,276 | 16,000 |
| 001-110-5-220-00 | BONDS, NOTARY FEES | 1,635 | 2,388 | 2,200 | 1,019 | 2,200 |
| 001-110-5-225-00 | MEMBERSHIP DUES | 1,750 | 2,571 | 2,815 | 1,207 | 3,210 |
| | Subtotal | 58,401 | 68,545 | 69,315 | 50,857 | 70,710 |
| <i>Contractual Services</i> | | | | | | |
| 001-110-5-302-00 | PUBLIC RELATIONS | 10,375 | 9,205 | 9,075 | 8,302 | 12,075 |
| 001-110-5-303-00 | BUILDINGS RENTAL | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 001-110-5-304-00 | EQUIPMENT RENTAL | 16,612 | 21,067 | 29,650 | 16,292 | 28,700 |
| 001-110-5-320-00 | TECH & OUTSIDE SVCS | 36,105 | 34,520 | 46,600 | 15,561 | 35,950 |
| 001-110-5-326-00 | UNIFORM CLEANING | 4,499 | 2,765 | 4,300 | 2,080 | 4,300 |
| | Subtotal | 72,591 | 72,557 | 94,625 | 42,235 | 86,025 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-110-5-401-00 | POSTAGE | 6,794 | 6,760 | 6,800 | 5,026 | 6,800 |
| 001-110-5-403-00 | PETTY CASH | 155 | 191 | 300 | - | 300 |
| 001-110-5-425-00 | UNIFORM PURCHASE | 23,885 | 16,465 | 21,500 | 15,046 | 26,160 |
| 001-110-5-426-00 | SUBSCRIPTIONS-BOOKS | 929 | 646 | 1,200 | 637 | 1,200 |
| 001-110-5-438-50 | IT HARDWARE | - | - | - | - | - |
| 001-110-5-438-75 | IT SOFTWARE | 71,943 | 85,614 | 75,400 | 65,056 | 65,500 |
| 001-110-5-450-00 | MAINTENANCE TO EQUIP | 28,655 | 27,812 | 45,650 | 33,725 | 51,200 |
| 001-110-5-470-00 | MINOR EQUIPMENT | - | - | 12,000 | 9,988 | 14,000 |
| 001-110-5-480-00 | SUPPLIES | 29,961 | 25,598 | 29,200 | 17,052 | 31,450 |
| | Subtotal | 162,322 | 163,087 | 192,050 | 146,530 | 196,610 |
| <i>Transfers</i> | | | | | | |
| 001-110-5-740-00 | TRANSFER TO CAPITAL RESERVE FD | 20,000 | 20,000 | 20,000 | 16,666 | - |
| 001-110-5-745-00 | TRANSFER TO POLICE PENSION | 1,300,000 | 1,310,001 | 1,300,000 | 145,000 | 1,300,000 |
| 001-110-5-750-00 | TRANSFER TO POLICE ESCROW | - | - | - | - | - |
| | Subtotal | 1,320,000 | 1,330,001 | 1,320,000 | 161,666 | 1,300,000 |
| TOTAL DEPARTMENT EXPENSE | | \$ 6,940,598 | \$ 7,177,875 | \$ 7,498,855 | \$ 5,243,927 | \$ 7,802,490 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Police Department Dept #110

| Dept # | | 110 Police Department | | 001 | 004 | TOTAL ALL FUNDS |
|----------------|-----------------------|-----------------------|--|--------------|------------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 4,181,065 | \$ - | \$ 4,181,065 |
| | | A | Chief of Police (1) | 118,372 | | |
| | | B | Captain (1) | 109,872 | | |
| | | C | Lieutenants (3) | 319,116 | | |
| | | D | Sergeant (5) | 494,016 | | |
| | | E | Grade 9 Police Officers (35) | 2,561,780 | | |
| | | F | Grade 6 Administrative Assistant | 59,991 | | |
| | | G | Grade 7 Civilian Supervisor | 65,401 | | |
| | | H | Grade 4 Community Service Officers (2) | 102,755 | | |
| | | I | Grade 3 Records Clerk (1) | 47,745 | | |
| | | J | Civilian Police Aides - PT (4) | 95,104 | | |
| | | K | Crime Free Housing Coordinator - PT (1) | 43,533 | | |
| | | L | Civilian Police Aide Apprentices - PT (~6) | 84,000 | | |
| | | M | Officer in Charge/ Field Trng Ofc Stipends | 9,000 | | |
| | | N | Holiday Worked Premium | \$ 70,380 | | |
| | | - | | | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 256,000 | \$ 22,094 | \$ 278,094 |
| | | | Overtime | 156,000 | | |
| | | | Outside Extra Duty | \$ 100,000 | | |
| | | | Homecoming/ Art Fair | \$ - | \$ 22,094 | |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ 9,500 | \$ - | \$ 9,500 |
| | | | Shift Premium | \$ 9,500 | | |
| 104-00 | Personnel Expenses | - | ALLOWANCES | \$ 4,320 | \$ - | \$ 4,320 |
| | | | CELL PHONE | \$ 4,320 | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 10,450 | \$ - | \$ 10,450 |
| | | A | Christmas Bonus | 7,700 | | |
| | | B | Ptl of Year | 300 | | |
| | | C | Safety Incentive | 2,450 | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 22,000 | \$ - | \$ 22,000 |
| | | A | UNEMPLOYMENT INSURANCE | 22,000 | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 30,909 | \$ - | \$ 30,909 |
| | | A | Employer Portion | 30,909 | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 66,093 | \$ - | \$ 66,093 |
| | | A | Employer Portion | 66,093 | | |
| 110-00 | Personnel Expenses | - | DISPATCH CONSOLIDATION | \$ 598,800 | \$ - | \$ 598,800 |
| | | | Consolidated Dispatch Center | \$ 598,800 | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 65,008 | \$ - | \$ 65,008 |
| | | A | IMRF - Employer Portion | 65,008 | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 820,000 | \$ - | \$ 820,000 |
| | | A | Employer Portion | 820,000 | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 85,000 | \$ - | \$ 85,000 |
| | | A | Employer Portion | 85,000 | | |
| 201-00 | Professional Services | - | BOARDS & COMMITTEES | \$ 15,000 | \$ - | \$ 15,000 |
| | | A | Boards, Commissions and Consortium | \$ 15,000 | | |
| | | B | Promotional Testing | \$ - | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 34,300 | \$ - | \$ 34,300 |
| | | A | Training, Seminars & Schools | 15,500 | - | |
| | | B | SILEC | \$ 5,300 | \$ - | |
| | | C | Educational Reimbursements per Contract | \$ 13,500 | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 16,000 | \$ - | \$ 16,000 |
| | | A | Training & Meeting Expenses | 16,000 | - | |
| 220-00 | Professional Services | - | BONDS, NOTARY FEES | \$ 2,200 | \$ - | \$ 2,200 |
| | | | BONDS, NOTARY FEES | 2,200 | | |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Police Department Dept #110

| Dept # | | 110 Police Department | | 001 | 004 | TOTAL ALL FUNDS |
|----------------|----------------------------|-----------------------|--|--------------|------------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 3,210 | \$ - | \$ 3,210 |
| | | A | Southern IL. Police Chiefs Assn | \$ 425 | | |
| | | B | IL Assn of Chiefs of Police | \$ 200 | | |
| | | C | Intl Assn of Chiefs of Police | \$ 750 | | |
| | | D | IL Law Enforcement Alarm System | \$ 250 | | |
| | | E | FBI National Academy Associates | \$ 250 | \$ - | |
| | | F | Critical Incident Stress Debriefing Team | \$ 100 | | |
| | | G | Major Case Squad | \$ 825 | \$ - | |
| | | H | Assoc of Property/Evidence Mgrs. | \$ - | \$ - | |
| | | I | Rape Agression Defense Instructor | \$ 150 | \$ - | |
| | | J | School Resource Officer Assn | \$ 80 | | |
| | | K | Sam's Club (4 Employees) | \$ 180 | | |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 12,075 | \$ - | \$ 12,075 |
| | | A | Miscellaneous Programs | 300 | | |
| | | B | Crime Prevention Programs | 300 | | |
| | | C | Patrolman of the Year Plaque | 250 | | |
| | | D | CUFF Newsletter (2 times per year) | 1,200 | | |
| | | E | Senior Citizens Police Academy | 875 | | |
| | | F | C.O.P. Materials | 400 | | |
| | | G | Police Youth Academy | 1,500 | | |
| | | H | Crime Free Housing Seminars | 750 | | |
| | | I | Citizens' Police Academy/ Volunteers | 3,000 | | |
| | | J | MECOP Cadet Program | \$ 1,000 | | |
| | | K | Violence Prevention Center | \$ 2,500 | | |
| 303-00 | Contractual Services | - | BLDGS/PROPERTY RENTAL & LEASES | \$ 5,000 | \$ - | \$ 5,000 |
| | | A | Police Firing Range | \$ 5,000 | | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 28,700 | \$ - | \$ 28,700 |
| | | A | Pitney-Bowes Electronic Postage Meter | \$ 500 | | |
| | | B | REJIS Computer Terminal | \$ 3,600 | | |
| | | C | First Aid Equipment & Supplies | \$ 2,400 | | |
| | | D | LEXIPOL Policy Management System | \$ 8,000 | | |
| | | E | MOBILE COMMUNICATIONS Services | \$ 7,200 | | |
| | | F | LEADS 2000 | \$ 7,000 | | |
| | | G | WEBSITE/ CRIME REPORTS MAINTENANCE | \$ 1,500 | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 35,950 | \$ - | \$ 35,950 |
| | | A | General Technical Expenses | \$ 1,000.00 | | |
| | | B | Rug Service | \$ 2,000.00 | | |
| | | C | Fire Extinguisher Tank Refills | \$ 800.00 | | |
| | | D | Employee Drug Testing & Physicals | \$ 5,000 | | |
| | | E | IT Services | \$ 20,000 | | |
| | | F | Jail-Personal Medical Care | \$ 3,000 | | |
| | | G | Jail-Laundry | \$ 550 | | |
| | | H | Document Shredding | \$ 1,000 | | |
| | | I | Civilian Employee Hiring Testing | \$ 2,600 | | |
| 326-00 | Contractual Services | - | UNIFORM CLEANING | \$ 4,300 | \$ - | \$ 4,300 |
| | | A | UNIFORM CLEANING | \$ 4,300 | | |
| 401-00 | Supplies & Minor Equipment | - | POSTAGE | \$ 6,800 | \$ - | \$ 6,800 |
| | | A | POSTAGE | 6,800 | | |
| 403-00 | Supplies & Minor Equipment | - | PETTY CASH | \$ 300 | \$ - | \$ 300 |
| | | A | Petty Cash | 300 | | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 26,160 | \$ - | \$ 26,160 |
| | | A | Uniform Purchases | \$ 17,010 | | |
| | | B | Repairs to Uniforms | \$ 250 | | |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Police Department Dept #110

| Dept # | | 110 Police Department | | 001 | 004 | TOTAL ALL FUNDS |
|----------------|----------------------------|-----------------------|---|---------------------|------------------------|---------------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | |
| | | C | Clothing Allowance | \$ 900 | | |
| | | D | Replacement Vests for Officers | \$ 8,000 | | |
| 426-00 | Supplies & Minor Equipment | - | SUBSCRIPTIONS-BOOKS | \$ 1,200 | \$ - | \$ 1,200 |
| | | A | General Reference | 1,200 | | |
| 438-75 | Supplies & Minor Equipment | - | IT SOFTWARE | \$ 65,500 | \$ - | \$ 65,500 |
| | | A | Maintenance Fees - ITI CAD/Mobile/ RMS | \$ 63,000 | | |
| | | B | Personnel Management Software | \$ 2,500 | | |
| 450-00 | Supplies & Minor Equipment | - | MAINTENANCE TO EQUIP | \$ 51,200 | \$ - | \$ 51,200 |
| | | A | Evidence Management Software Maint. | \$ 3,400 | | |
| | | B | Secuirty Camera Maint. | \$ 14,000 | | |
| | | C | General Maint. | \$ 8,500 | | |
| | | D | IDENTIX Maint. | \$ 2,300 | | |
| | | E | In Car Video System Maintenance | \$ 11,000 | | |
| | | F | In car Equipment/ Radio Repairs | \$ 12,000 | | |
| | | - | | | | |
| 470-00 | Supplies & Minor Equipment | - | MINOR EQUIPMENT | \$ 14,000 | \$ - | \$ 14,000 |
| | | A | Minor Equipment Replacements | \$ 14,000 | \$ - | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 31,450 | \$ - | \$ 31,450 |
| | | A | General Supplies | 18,000 | | |
| | | B | Ammo & Targets | \$ 11,250 | | |
| | | C | Jail - Food & Hygiene Items | \$ 2,200 | | |
| | | - | | | | |
| 745-00 | Transfers | - | TRANSFER TO POLICE PENSION | \$ 1,300,000 | \$ - | \$ 1,300,000 |
| | | A | Police Pension, in lieu of Property Tax | \$ 1,300,000 | | |
| | | - | | | | |
| | | - | | | | |
| | | | FUND TOTALS | \$ 7,802,490 | \$ 22,094 | \$ 7,824,584 |

ADMINISTRATION DEPARTMENT

Overview

The Administration Department provides a wide range of services for elected officials, internal staff, and external partners with the City of Fairview Heights. The department is comprised of five full-time employees, with the City Administrator serving as the head of the department. On a city-wide level, the City Administrator is tasked with implementing the goals and objectives of the City Council, manage human resource tasks, and oversee daily operations.

Executive Summary

The Administration Department is further comprised of two divisions:

Economic Development:

The Economic Development Department has two(2) primary goals:

1. Retain existing businesses within the City and advocate/assist in the expansion of those existing businesses.
2. Recruit new business startups and solicit Companies to locate in the City.

To accomplish these two (2) goals the Department utilizes a number of tools. A COMMUNITY PROFILE outlining the demographic and business characteristics of the City is maintained and updated on a regular basis. A MARKETING BROCHURE slanted toward Economic Development opportunities in the City has been produced to entice builders, developers and companies to locate here. AN INVENTORY OF VACANT BUILDINGS AND SITES available for occupancy or development in the City is maintained and updated continually. A BUSINESS ASSISTANCE PROGRAM document has been prepared to inform individuals and companies of financial incentives available to assist in locating, relocating or expanding in the City. All of these tools are available on the Department's website.

Information Technology:

The IT (Information Technology) Department is in charge of all computer based systems in city hall and the police department. This involves providing systems, repairing and maintaining, as well as coming up with solutions for users (as in finding software for users, fixing issues, or providing entire frameworks for the staff to work with).

The IT department is charged with securing all systems and network devices, as well as optimizing their operations, so as to provide the best and quickest environment.

The IT Department is also in charge of wired and wireless communications between all of the city buildings. The "land lines", cell phones and wireless communication between laptops in police cars and the dispatchers and the laptops that the inspectors use to access the data in city hall all fall into the role of the IT Department.

GENERAL FUND - ADMINISTRATION DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-115-5-100-00 | SEMI-MONTHLY SALARIES | 355,449 | 479,038 | 462,990 | 339,016 | 472,267 |
| 001-115-5-101-00 | OVERTIME COMP | - | - | - | - | 6,000 |
| 001-115-5-104-00 | ALLOWANCES | 4,560 | 3,010 | 4,200 | 3,800 | 4,200 |
| 001-115-5-105-00 | BONUSES | 820 | 750 | 26,050 | 750 | 26,200 |
| 001-115-5-106-00 | UNEMPLOYMENT INSURANCE | 1,572 | 1,873 | 2,500 | 1,486 | 3,500 |
| 001-115-5-107-00 | SOCIAL SECURITY | 22,302 | 30,030 | 30,817 | 20,425 | 34,671 |
| 001-115-5-108-00 | MEDICARE | 5,216 | 7,023 | 7,207 | 4,777 | 8,108 |
| 001-115-5-111-00 | RETIREMENT FUNDS | 44,563 | 45,321 | 59,148 | 37,105 | 63,703 |
| 001-115-5-112-00 | HEALTH & LIFE INS | 51,068 | 67,154 | 129,800 | 78,085 | 129,800 |
| 001-115-5-113-00 | OPEB Employer Contribution | - | - | 8,698 | 5,758 | 9,698 |
| | Subtotal | 485,550 | 634,200 | 731,410 | 491,202 | 758,147 |
| <i>Professional Services</i> | | | | | | |
| 001-115-5-201-20 | ECONOMIC DEVELOPMENT COMISSION | - | - | - | - | 1,000 |
| 001-115-5-202-00 | SURVEY & ENGINEER FEES | - | - | 57,600 | 17,505 | 267,001 |
| 001-115-5-204-00 | EDUCATIONAL EXPENSE | - | 25 | 2,750 | 141 | 2,750 |
| 001-115-5-207-00 | TRAVEL & MEETING EXP | 7,776 | 14,791 | 28,500 | 3,183 | 25,000 |
| 001-115-5-225-00 | MEMBERSHIP DUES | 2,405 | 2,509 | 7,090 | 1,323 | 6,740 |
| 001-115-5-230-00 | SAFETY PROGRAM | - | - | 350 | - | 400 |
| | Subtotal | 10,181 | 17,325 | 96,290 | 22,152 | 302,891 |
| <i>Contractual Services</i> | | | | | | |
| 001-115-5-301-00 | ADVERTISING & PUBLIC NOTICES | 25 | 3,337 | 17,430 | 5,310 | 9,500 |
| 001-115-5-302-00 | PUBLIC RELATIONS | 570 | 3,578 | 6,000 | 6,801 | 5,000 |
| 001-115-5-304-00 | EQUIPMENT RENTAL | 73,350 | 66,562 | 91,760 | 42,039 | 78,760 |
| 001-115-5-306-00 | TELEPHONE UTILITY | 107,350 | 101,882 | 76,000 | 49,867 | 77,500 |
| 001-115-5-320-00 | TECH & OUTSIDE SVCS | 21,631 | 102,177 | 81,502 | 61,167 | 65,000 |
| 001-115-5-330-00 | INSURANCE LIABILITY | - | - | 830,400 | 492,285 | 830,400 |
| | Subtotal | 202,926 | 277,536 | 1,103,092 | 657,469 | 1,066,160 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-115-5-401-00 | POSTAGE | 27 | - | 1,500 | - | 1,500 |
| 001-115-5-402-00 | OFFICE FURNITURE & EQUIP | 410 | 3,059 | 6,250 | 299 | 5,500 |
| 001-115-5-421-00 | RENOVATION OR REMODELING | - | - | 10,000 | 6,065 | 10,000 |
| 001-115-5-438-00 | COMPUTERS | 10,898 | 55,291 | 140,000 | 66,944 | 10,000 |
| 001-115-5-438-50 | IT HARDWARE | 72,777 | 88,412 | 41,750 | 26,555 | 45,250 |
| 001-115-5-438-75 | IT SOFTWARE | 37,512 | 16,577 | 46,000 | 46,375 | 56,000 |
| 001-115-5-439-00 | G.I.S. EXPENSES | - | - | 5,000 | - | - |
| 001-115-5-480-00 | SUPPLIES | 947 | 1,232 | 2,550 | 1,259 | 1,600 |
| | Subtotal | 122,571 | 164,571 | 253,050 | 147,497 | 129,850 |
| TOTAL DEPARTMENT EXPENSE | | \$ 831,228 | \$ 1,103,632 | \$ 2,193,842 | \$ 1,326,654 | \$ 2,257,048 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Administration Department Dept #115

| Dept # | | 115 Administration Department | | 001 | 004 | 005 | 030 | TOTAL ALL FUNDS |
|----------------|-----------------------|-------------------------------|--|---------------|------------------------|--------------------------|------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | Home Rule Tax (CIP) Fund | OPEB Fund | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 472,267 | \$ - | \$ - | \$ - | \$ 472,267 |
| | | A | City Administrator | \$ 45,000.00 | | | | |
| | | B | Economic Development Director | \$ 122,204.20 | | | | |
| | | C | Executive Secretary | \$ 59,981.18 | | | | |
| | | D | IT Specialist | \$ 100,942.43 | | | | |
| | | E | IT Analyst | \$ 51,186.03 | | | | |
| | | F | Administration Support Clerk | \$ 25,642.60 | | | | |
| | | G | HR Coordinator | \$ 67,310.31 | | | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 |
| | | A | Systems Analyst | \$ 5,000 | | | | |
| | | B | As Authorized | \$ 1,000 | | | | |
| 104-00 | Personnel Expenses | - | ALLOWANCES | \$ 4,200 | \$ - | \$ - | \$ - | \$ 4,200 |
| | | A | Car Allowance - ED Director | \$ 4,200 | | | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 26,200 | \$ - | \$ - | \$ - | \$ 26,200 |
| | | A | Christmas Bonus | \$ 1,200 | | | | |
| | | B | Bonus - ED Director | \$ 25,000 | | | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 3,500 | \$ - | \$ - | \$ - | \$ 3,500 |
| | | | | 3,500 | | | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 34,671 | \$ - | \$ - | \$ - | \$ 34,671 |
| | | A | Employer Portion | 34,671 | | | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 8,108 | \$ - | \$ - | \$ - | \$ 8,108 |
| | | A | Employer Portion | 8,108 | | | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 63,703 | \$ - | \$ - | \$ - | \$ 63,703 |
| | | A | IMRF - Employer Portion | 63,703 | | | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 129,800 | \$ - | \$ - | \$ 192,000 | \$ 321,800 |
| | | A | Employer Portion | \$ 86,800 | | | | |
| | | B | Duty Disability Police Department | | | | \$ 90,500 | |
| | | C | Prescription Reimbursements | \$ 43,000 | | | | |
| | | D | Retiree Participant Cost (Reimbursed) | | | | \$ 101,500 | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 8,991 | \$ - | \$ - | \$ - | \$ 8,991 |
| | | A | Employer Portion | 8,991 | | | | |
| 201-20 | Professional Services | - | ECONOMIC DEVELOPMENT COMMISSION | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 |
| | | A | Business Alliance Commission Training Sessions | \$ 1,000 | | | | |
| 202-00 | Professional Services | - | SURVEY & ENGINEER FEES | \$ 267,001 | \$ - | \$ - | \$ - | \$ 267,001 |
| | | A | Land Planning, Financial / Legal Consultant - TIF #4 | \$ 1 | | | | |
| | | B | Recreation Center Consultant - TIF #5 | \$ 50,000 | | | | |
| | | C | Grant Application for Business/Industrial Park | \$ 5,000 | | | | |
| | | D | Grant Application for Phase III/IV of Streetscape | \$ 6,000 | | | | |
| | | E | Grant Application(s) for South Corridor Trail | \$ 6,000 | | | | |
| | | F | TIF/EZ Project Consultant | \$ 150,000 | | | | |
| | | G | Land Planning Consultant | \$ 50,000 | | | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 2,750 | \$ - | \$ - | \$ - | \$ 2,750 |
| | | A | Miscellaneous | \$ 250.00 | | | | |
| | | B | IS Specialist | \$ 2,500.00 | | | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| | | A | IT Tech / Clerical Training | \$ 5,000 | | | | |
| | | B | Various IS Specialist Trainings | \$ 5,000 | | | | |
| | | C | ICSC Las Vegas | \$ 3,500 | | | | |
| | | D | IML Conference - Chicago | \$ 2,500 | | | | |
| | | E | ITIA Conference Chicago | \$ 2,500 | | | | |
| | | F | ICSC Heartland States Idea Exchange | \$ 1,500 | | | | |
| | | G | Overnight Prospect Calls | \$ 1,500 | | | | |
| | | H | APA / Chamber / ED Network Luncheons | \$ 2,000 | | | | |
| | | I | HR Seminars | \$ 1,500 | | | | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 6,740 | \$ - | \$ - | \$ - | \$ 6,740 |
| | | A | American Planning Association / AICP | \$ 650 | | | | |
| | | B | Illinois Tax Increment Finance Association | \$ 700 | | | | |
| | | C | International Council of Shopping Centers | \$ 200 | | | | |
| | | D | Metro East Regional Chamber of Commerce | \$ 5,000 | | | | |
| | | E | Society of Human Resources Management | \$ 190 | | | | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ 400 | \$ - | \$ - | \$ - | \$ 400 |
| | | A | Safety Incentive Program | \$ 400 | | | | |
| 301-00 | Contractual Services | - | ADVERTISING & PUBLIC NOTICES | \$ 9,500 | \$ 43,000 | \$ - | \$ - | \$ 52,500 |
| | | A | Channel 4 KMOV - Salute to the Arts | | \$ 8,000 | | | |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Administration Department Dept #115

| Dept # | | 115 Administration Department | | | 001 | 004 | 005 | 030 | TOTAL ALL FUNDS |
|--------------------|----------------------------|-------------------------------|--|--------------|------------------------|--------------------------|------------|--------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | Home Rule Tax (CIP) Fund | OPEB Fund | | |
| | | B | Marcoa Publishing - Scott AFB Guide | \$ 6,000 | | | | | |
| | | C | Gateway Fan Guide | \$ 1,500 | | | | | |
| | | D | Tourism Bureau | | \$ 30,000 | | | | |
| | | E | Downstate ICSC Alliance Meeting | \$ 2,000 | | | | | |
| | | F | City Community Day | | \$ 5,000 | | | | |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 | |
| | | A | Prospect Relations | \$ 1,000 | | | | | |
| | | B | COFH Promotional Items | \$ 1,000 | | | | | |
| | | C | Employee Relations | \$ 2,000 | | | | | |
| | | D | HR - Flowers | \$ 1,000 | | | | | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 78,760 | \$ - | \$ - | \$ - | \$ 78,760 | |
| | | A | Technology & Productivity Enhancement | \$ 18,000 | | | | | |
| | | B | Copier Rental (PD, Parks, City Hall) | \$ 55,000 | | | | | |
| | | C | Plotter Lease | \$ 5,760 | | | | | |
| | | - | | | | | | | |
| 306-00 | Contractual Services | - | TELEPHONE UTILITY | \$ 77,500 | \$ - | \$ - | \$ - | \$ 77,500 | |
| | | A | Telephone, Wireless, etc (Clearwave, AT&T / Verizon) | \$ 75,000 | | | | | |
| | | B | Phone Equipment & Accessories | \$ 2,500 | | | | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 | |
| | | A | Internet connection | \$ 30,000 | | | | | |
| | | B | IT Tech Consulting | \$ 25,000 | | | | | |
| | | C | Cintas Shredding | \$ 1,500 | | | | | |
| | | D | Cloud backup services | \$ 6,000 | | | | | |
| | | E | Pre-placement physical / drug test | \$ 2,500 | | | | | |
| 330-00 | Insurance Liability | - | INSURANCE LIABILITY | \$ 830,400 | \$ - | \$ - | \$ - | \$ 830,400 | |
| | | A | Workmen Comp | | | | | | |
| 401-00 | Supplies & Minor Eq | - | POSTAGE | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 | |
| | | A | Direct Mail Cold Calls | \$ 1,500 | | | | | |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 5,500 | \$ - | \$ - | \$ - | \$ 5,500 | |
| | | A | Council Chambers and Meeting Room | \$ 5,000 | | | | | |
| | | B | Chairs (IT Conference) | \$ 500 | | | | | |
| 438-00 | Supplies & Minor Eq | - | COMPUTERS | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | |
| | | A | Toner, Image Drums, etc | \$ 10,000 | | | | | |
| 438-50 | Supplies & Minor Eq | - | IT HARDWARE | \$ 45,250 | \$ - | \$ - | \$ - | \$ 45,250 | |
| | | A | Presentation Equipment | \$ 6,000 | | | | | |
| | | B | Hard Drives, mouses, keyboards, etc | \$ 3,250 | | | | | |
| | | C | Intact support | \$ 8,500 | | | | | |
| | | D | Misc Hardware & Equipment | \$ 7,500 | | | | | |
| | | E | Access Control System Maintenance | \$ 20,000 | | | | | |
| 438-75 | Supplies & Minor Eq | - | IT SOFTWARE | \$ 66,000 | \$ - | \$ - | \$ - | \$ 66,000 | |
| | | A | Software, Updates & Licenses | \$ 50,000 | | | | | |
| | | B | Mobile Data Connectivity | \$ 7,500 | | | | | |
| | | C | Firewall / Spam / VPN | \$ 8,500 | | | | | |
| 480-00 | Supplies & Minor Eq | - | SUPPLIES | \$ 1,600 | \$ - | \$ - | \$ - | \$ 1,600 | |
| | | A | HR Supplies | \$ 600 | | | | | |
| | | B | ED Office Supplies | \$ 1,000 | | | | | |
| FUND TOTALS | | | | \$ 2,257,048 | \$ 43,000 | \$ - | \$ 192,000 | \$ 2,485,840 | |

PUBLIC WORKS DEPARTMENT

Overview

The Public Works Department is, basically, the working wheels for the operation and maintenance of the City. The Department responsibilities include assuring vehicles are operating properly for police protection for the citizens and visitors of the community, provide snow removal for motorists to travel its roadways, provides a safe environment in the municipal complex for the City's staff to work and provide services to its residents and commercial entities, and maintain roadways for safe travel and storm drainage in the City.

Executive Summary

The Public Works Department is comprised of three divisions:

Engineering Division:

The Engineering Division is charged with the responsibility of upgrading the City's streets through various types of projects ranging from routine maintenance to capital improvements and special projects authorized by the City Council.

During the 40 plus years, since incorporation in 1969, the City can be proud of the progress achieved by upgrading its oil and chip streets to paved roadways with curbs and gutters and underground stormwater drainage. This objective still remains a major objective today as staff continues to budget funds and utilize grants from various funding sources to improve the City's roads.

The street crew maintains nearly 90 miles of roadway within the City. Activities include, but are not limited to, snow removal, bulk trash pick-up, oiling and chipping of roadways, maintaining ditches, grass cutting, and tree trimming on the City's right-of-ways, concrete patching (roadway, sidewalk, curb and gutter), maintaining underground storm water drainage, and pothole repair.

Vehicle Maintenance Division:

As previously stated, the operation of Vehicle Maintenance assures that the City's vehicles and equipment are operating properly. Maintaining a fleet of approximately 80 vehicles and 30 pieces of equipment is the foundation of this Division. As technology has advanced in the construction of vehicles and equipment, so too staff's knowledge has advanced in this mechanical trade to maintain the City's fleet.

Assessment to determine a vehicle or equipment's worthiness for continued service to the City is compiled in order to budget funds to replace deteriorated vehicles and equipment, or perhaps transfer to another Department within the City to extend its period of service.

GENERAL FUND - PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-120-5-100-00 | SEMI-MONTHLY SALARIES | 640,297 | 965,371 | 1,020,226 | 1,084,281 | 1,051,320 |
| 001-120-5-101-00 | OVERTIME COMP | 17,048 | 17,392 | 30,000 | 34,698 | 30,000 |
| 001-120-5-102-00 | SHIFT PREMIUM | - | 6 | - | 11 | - |
| 001-120-5-105-00 | BONUSES | 2,570 | 2,100 | 5,600 | 3,000 | 4,500 |
| 001-120-5-106-00 | UNEMPLOYMENT INSURANCE | 3,429 | 3,743 | 6,000 | 6,846 | 8,500 |
| 001-120-5-107-00 | SOCIAL SECURITY | 40,671 | 59,549 | 82,090 | 65,821 | 89,850 |
| 001-120-5-108-00 | MEDICARE | 9,512 | 13,877 | 25,500 | 15,397 | 25,000 |
| 001-120-5-111-00 | RETIREMENT FUNDS | 84,540 | 101,986 | 154,000 | 114,210 | 163,800 |
| 001-120-5-112-00 | HEALTH & LIFE INS | 210,110 | 207,340 | 369,300 | 289,401 | 390,000 |
| 001-120-5-113-00 | OPEB Employer Contribution | - | - | 25,500 | 19,619 | 25,500 |
| | Subtotal | 1,008,177 | 1,371,364 | 1,718,216 | 1,633,284 | 1,788,470 |
| <i>Professional Services</i> | | | | | | |
| 001-120-5-202-00 | SURVEY & ENGINEER FEES | - | - | 10,000 | 7,781 | 10,000 |
| 001-120-5-204-00 | EDUCATIONAL EXPENSE | - | - | 4,000 | - | 4,000 |
| 001-120-5-207-00 | TRAVEL & MEETING EXP | 640 | 2,755 | 4,000 | - | 1,000 |
| 001-120-5-220-00 | BONDS, NOTARY FEES | 140 | 77 | 200 | - | 200 |
| 001-120-5-225-00 | MEMBERSHIP DUES | 540 | 525 | 1,500 | 540 | 1,500 |
| | Subtotal | 1,320 | 3,356 | 19,700 | 8,321 | 16,700 |
| <i>Contractual Services</i> | | | | | | |
| 001-120-5-302-00 | PUBLIC RELATIONS | 2,000 | - | 1,000 | 500 | 1,000 |
| 001-120-5-304-00 | EQUIPMENT RENTAL | 27,928 | 29,002 | 32,000 | 30,892 | 34,000 |
| 001-120-5-305-00 | ELECTRIC UTILITY | - | - | 2,000 | 27 | 18,000 |
| 001-120-5-320-00 | TECH & OUTSIDE SVCS | 50,553 | 89,001 | 161,000 | 20,123 | 97,000 |
| | Subtotal | 80,481 | 118,003 | 196,000 | 51,542 | 150,000 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-120-5-403-00 | PETTY CASH | 22 | - | 100 | 30 | 100 |
| 001-120-5-425-00 | UNIFORM PURCHASE | 4,832 | 6,049 | 10,000 | 7,555 | 10,000 |
| 001-120-5-470-00 | MINOR EQUIPMENT | 1,659 | 3,845 | 4,000 | 3,170 | 4,000 |
| 001-120-5-480-00 | SUPPLIES | 15,729 | 17,097 | 31,100 | 18,268 | 151,100 |
| | Subtotal | 22,242 | 26,991 | 45,200 | 29,023 | 165,200 |
| TOTAL DEPARTMENT EXPENSE | | \$ 1,127,220 | \$ 1,534,714 | \$ 1,979,116 | \$ 1,734,670 | \$ 2,120,370 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
PUBLIC WORKS - ENGINEERING

| Dept # | | 120 Engineering | | | 001 | 002 | TOTAL ALL FUNDS |
|----------------|-----------------------|-----------------|--------------------------------|--------------|---------------------|-----|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Motor Fuel Tax Fund | | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 1,051,320 | \$ 255,000 | | \$ 1,306,320 |
| | | A | Director | 98,059 | | | |
| | | B | Supervisor (2) | 141,636 | | | |
| | | C | City Engineer | 91,766 | | | |
| | | D | Lead Laborer | 80,186 | \$ 55,000 | | |
| | | E | Laborers | 458,810 | \$ 200,000 | | |
| | | F | Secretary | 57,482 | | | |
| | | G | Skilled Laborers (4) 28-30 h | 52,510 | | | |
| | | H | Unskilled Laborers (7) 28-30 h | 70,871 | | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 30,000 | \$ - | | \$ 30,000 |
| | | A | Overtime as Needed | 30,000 | | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 4,500 | \$ - | | \$ 4,500 |
| | | A | Christmas Bonus | 3,300 | | | |
| | | B | Safety Incentive | 1,200 | | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 8,500 | \$ - | | \$ 8,500 |
| | | A | Unemployment Insurance | 8,500 | | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 89,850 | \$ - | | \$ 89,850 |
| | | A | Employer Portion | 89,850 | | | |
| | | | | | | | 6.20% |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 25,000 | \$ - | | \$ 25,000 |
| | | A | Employer Portion | 25,000 | | | |
| | | | | | | | 1.45% |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 163,800 | \$ - | | \$ 163,800 |
| | | A | IMRF - Employer Portion | 163,800 | | | |
| | | | | | | | 11.79% |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 390,000 | \$ - | | \$ 390,000 |
| | | A | Employer Portion | 390,000 | | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 25,500 | \$ - | | \$ 25,500 |
| | | A | Employer Portion | 25,500 | | | |
| | | | | | | | 1.75% |
| 202-00 | Professional Services | - | SURVEY & ENGINEER FEES | \$ 10,000 | \$ - | | \$ 10,000 |
| | | | | \$ 10,000 | | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 4,000 | \$ - | | \$ 4,000 |
| | | | | 4,000 | | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 1,000 | \$ - | | \$ 1,000 |
| | | | | 1,000 | | | |
| 220-00 | Professional Services | - | BONDS, NOTARY FEES | \$ 200 | \$ - | | \$ 200 |
| | | | | 200 | | | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 1,500 | \$ - | | \$ 1,500 |
| | | | | 1,500 | | | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ - | \$ - | | \$ - |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 1,000 | \$ - | | \$ 1,000 |
| | | A | Lake Stratford | 1,000 | | | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 34,000 | \$ - | | \$ 34,000 |
| | | A | Rentals | 4,000 | | | |
| | | B | Fire Hydrants - O'Fallon | \$ 30,000 | | | |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
PUBLIC WORKS - ENGINEERING

| Dept # | | 120 Engineering | | | 001 | 002 | |
|----------------|----------------------------|-----------------|-------------------------------------|--------------|---------------------|-----------------|--|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Motor Fuel Tax Fund | TOTAL ALL FUNDS | |
| 305-00 | Contractual Services | - | ELECTRIC UTILITY | \$ 18,000 | \$ 210,000 | \$ 228,000 | |
| | | A | Street Lights | | \$ 195,000 | | |
| | | B | New Street Lights - Fountain | \$ 18,000 | | | |
| | | C | Traffic Signals | | \$ 15,000 | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 97,000 | \$ 119,950 | \$ 216,950 | |
| | | A | Professional Services | 30,000 | | | |
| | | B | CDL Testing & Drug Test | 2,000 | | | |
| | | C | J.U.L.I.E. Fees | 4,000 | | | |
| | | D | NPDES Bills | \$ 10,000 | | | |
| | | E | IDOT Bills | \$ 50,000 | | | |
| | | F | General Hauling | \$ 1,000 | \$ 19,950 | | |
| | | G | I-64/IL 159 Interchange Maintenance | | \$ 100,000 | | |
| | | - | | | | | |
| 403-00 | Supplies & Minor Equipment | - | PETTY CASH | \$ 100 | \$ - | \$ 100 | |
| | | | | 100 | | | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 10,000 | \$ - | \$ 10,000 | |
| | | A | New and Replacement Unif | \$ 5,500 | | | |
| | | B | Safety Equipment & Appare | \$ 4,500 | | | |
| 450-00 | Supplies & Minor Equipment | - | MAINTENANCE TO EQUIP | \$ - | \$ 10,000 | \$ 10,000 | |
| | | A | Signalized Intersections & Opticoms | | \$ 7,000 | | |
| | | B | Service Contracts & Repairs | | \$ 3,000 | | |
| 470-00 | Supplies & Minor Equipment | - | MINOR EQUIPMENT | \$ 4,000 | \$ - | \$ 4,000 | |
| | | A | Minor Equipment & Hand T | \$ 4,000 | | | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 151,100 | \$ 257,020 | \$ 408,120 | |
| | | A | Materials to Maintain Stree | 80,000 | \$ 257,020 | | |
| | | B | Miscellaneous | \$ 100 | | | |
| | | C | Office Supplies | \$ 1,000 | | | |
| | | D | Decorative Rock I-64 | \$ 70,000 | | | |
| | | | FUND TOTALS | \$ 2,120,370 | \$ 851,970 | \$ 2,972,340 | |

GENERAL FUND - PUBLIC WORKS DEPARTMENT - VEHICLE MAINTENANCE DIVISION
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-130-5-100-00 | SEMI-MONTHLY SALARIES | 223,536 | 223,869 | 240,000 | 153,400 | 249,794 |
| 001-130-5-101-00 | OVERTIME COMP | 4,169 | 425 | 5,000 | 2,804 | 5,000 |
| 001-130-5-102-00 | SHIFT PREMIUM | - | - | 300 | - | 300 |
| 001-130-5-105-00 | BONUSES | 570 | 450 | 800 | 300 | 800 |
| 001-130-5-106-00 | UNEMPLOYMENT INSURANCE | 1,154 | 1,379 | 1,500 | 877 | 1,500 |
| 001-130-5-107-00 | SOCIAL SECURITY | 14,044 | 14,258 | 14,790 | 9,223 | 16,100 |
| 001-130-5-108-00 | MEDICARE | 3,284 | 3,334 | 3,468 | 2,157 | 3,750 |
| 001-130-5-111-00 | RETIREMENT FUNDS | 27,978 | 24,322 | 27,540 | 17,392 | 29,200 |
| 001-130-5-112-00 | HEALTH & LIFE INS | 43,802 | 52,812 | 42,000 | 56,587 | 70,000 |
| 001-130-5-113-00 | OPEB Employer Contribution | - | - | 4,250 | 2,598 | 4,250 |
| | Subtotal | 318,537 | 320,849 | 339,648 | 245,338 | 380,694 |
| <i>Professional Services</i> | | | | | | |
| 001-130-5-204-00 | EDUCATIONAL EXPENSE | 1,188 | 1,738 | 1,800 | - | 1,800 |
| 001-130-5-207-00 | TRAVEL & MEETING EXP | 128 | - | 750 | 28 | 750 |
| 001-130-5-225-00 | MEMBERSHIP DUES | 160 | 155 | 180 | 160 | 180 |
| | Subtotal | 1,476 | 1,893 | 2,730 | 188 | 2,730 |
| <i>Contractual Services</i> | | | | | | |
| 001-130-5-304-00 | EQUIPMENT RENTAL | - | 25 | 200 | - | 200 |
| 001-130-5-320-00 | TECH & OUTSIDE SVCS | 4,397 | 4,664 | 6,000 | 4,326 | 6,000 |
| 001-130-5-327-00 | UNIFORM RENTAL | 2,587 | 3,105 | 4,000 | 1,684 | 4,000 |
| | Subtotal | 6,984 | 7,794 | 10,200 | 6,010 | 10,200 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-130-5-410-00 | VEHICLE OP COSTS | 190,227 | 136,472 | 220,000 | 114,600 | 220,000 |
| 001-130-5-425-00 | UNIFORM PURCHASE | 842 | 1,058 | 1,500 | 835 | 1,500 |
| 001-130-5-426-00 | SUBSCRIPTIONS-BOOKS | 453 | 246 | 500 | 470 | 500 |
| 001-130-5-450-00 | MAINTENANCE TO EQUIP | 1,872 | 996 | 2,500 | 513 | 2,500 |
| 001-130-5-452-00 | MAINTENANCE TO ROLLING STOCK | 47,219 | 37,273 | 59,500 | 20,458 | 59,500 |
| 001-130-5-470-00 | MINOR EQUIPMENT | 12,339 | 13,212 | 16,000 | 7,732 | 16,000 |
| 001-130-5-480-00 | SUPPLIES | 107,745 | 99,492 | 114,600 | 68,455 | 114,600 |
| | Subtotal | 360,697 | 288,748 | 414,600 | 213,063 | 414,600 |
| <i>Transfers</i> | | | | | | |
| 001-130-5-740-00 | TRANSFER TO CAPITAL RESERVE FD | 15,000 | 15,000 | 15,000 | 12,500 | - |
| | Subtotal | 15,000 | 15,000 | 15,000 | 12,500 | - |
| TOTAL DEPARTMENT EXPENSE | | \$ 702,694 | \$ 634,284 | \$ 782,178 | \$ 477,099 | \$ 808,224 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017-2018
PW - VEHICLE MAINTENANCE

| Dept # | | 130 Public Works Vehicle Maintenance | | 001 | TOTAL ALL FUNDS |
|----------------|----------------------------|--------------------------------------|---|--------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 249,794 | \$ 249,794 |
| | | A | Supervisor | 78,889 | |
| | | B | Lead Mechanic | 65,166 | |
| | | C | Mechanic | 55,489 | |
| | | D | Assistant Mechanic | 50,250 | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 5,000 | \$ 5,000 |
| | | A | OVERTIME COMP | 5,000 | |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ 300 | \$ 300 |
| | | A | Shift Premium | \$ 300 | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 800 | \$ 800 |
| | | A | Christmas Bonus | 600 | |
| | | B | Safety Incentive | 200 | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 1,500 | \$ 1,500 |
| | | | | 1,500 | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 16,100 | \$ 16,100 |
| | | A | Employer Portion | 16,100 | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 3,750 | \$ 3,750 |
| | | A | Employer Portion | 3,750 | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 29,200 | \$ 29,200 |
| | | A | IMRF - Employer Portion | 29,200 | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 70,000 | \$ 70,000 |
| | | A | Employer Portion | 70,000 | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 4,250 | \$ 4,250 |
| | | A | Employer Portion | 4,250 | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 1,800 | \$ 1,800 |
| | | A | EDUCATIONAL EXPENSE | 1,800 | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 750 | \$ 750 |
| | | A | TRAVEL & MEETING EXP | 750 | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 180 | \$ 180 |
| | | A | MEMBERSHIP DUES | 180 | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 200 | \$ 200 |
| | | A | EQUIPMENT RENTAL | 200 | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 6,000 | \$ 6,000 |
| | | A | Towing,Tire Repair,Testing and Disposal | 6,000 | |
| 327-00 | Contractual Services | - | UNIFORM RENTAL | \$ 4,000 | \$ 4,000 |
| | | A | Uniform and Shop Towel Rental | \$ 4,000 | |
| 410-00 | Supplies & Minor Equipment | - | VEHICLE FUEL | \$ 220,000 | \$ 220,000 |
| | | A | Fuel for City Vehicles and Equipment | \$ 220,000 | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 1,500 | \$ 1,500 |
| | | A | UNIFORM PURCHASE | \$ 1,500 | |
| 426-00 | Supplies & Minor Equipment | - | SUBSCRIPTIONS-BOOKS | \$ 500 | \$ 500 |
| | | A | Publications and Repair Manuals | 500 | |
| 450-00 | Supplies & Minor Equipment | - | MAINTENANCE TO EQUIP | \$ 2,500 | \$ 2,500 |
| | | A | Radio Repairs | \$ 2,500 | |
| 452-00 | Supplies & Minor Equipment | - | MAINTENANCE TO ROLLING STOCK | \$ 59,500 | \$ 59,500 |
| | | A | Small Repairs | \$ 4,500 | |
| | | B | Major Repairs | \$ 35,000 | |
| | | C | Vehicle Insurance Deductibles | \$ 20,000 | |
| 470-00 | Supplies & Minor Equipment | - | MINOR EQUIPMENT | \$ 16,000 | \$ 16,000 |
| | | A | Replacement and Misc. | \$ 3,000 | |
| | | B | Analyzer and TPMS Updates | \$ 7,000 | |
| | | C | Employee Tool Replacement | \$ 1,500 | |
| | | D | 2 Portable Radio Replacement | \$ 4,500 | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 114,600 | \$ 114,600 |
| | | A | Supplies,etc. | 114,500 | |
| | | B | Misc. | \$ 100 | |
| FUND TOTALS | | | | \$ 808,224 | \$ 808,224 |

GENERAL FUND - PUBLIC WORKS DEPARTMENT - BUILDING MAINTENANCE DIVISION
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-150-5-100-00 | SEMI-MONTHLY SALARIES | 176,956 | 191,951 | 214,715 | 183,575 | 221,795 |
| 001-150-5-101-00 | OVERTIME COMP | 5,363 | 2,959 | 5,000 | 2,927 | 5,000 |
| 001-150-5-102-00 | SHIFT PREMIUM | 379 | 354 | 300 | 346 | 300 |
| 001-150-5-105-00 | BONUSES | 570 | 300 | 750 | 300 | 1,200 |
| 001-150-5-106-00 | UNEMPLOYMENT INSURANCE | 1,305 | 1,387 | 2,000 | 1,325 | 2,000 |
| 001-150-5-107-00 | SOCIAL SECURITY | 11,437 | 12,084 | 14,790 | 11,064 | 14,790 |
| 001-150-5-108-00 | MEDICARE | 2,675 | 2,826 | 3,468 | 2,587 | 3,468 |
| 001-150-5-111-00 | RETIREMENT FUNDS | 23,798 | 13,248 | 27,540 | 18,659 | 27,540 |
| 001-150-5-112-00 | HEALTH & LIFE INS | 36,706 | 52,760 | 42,000 | 46,650 | 60,000 |
| 001-150-5-113-00 | OPEB Employer Contribution | - | - | 4,000 | 2,902 | 4,000 |
| | Subtotal | 259,189 | 277,870 | 314,563 | 270,335 | 340,093 |
| <i>Professional Services</i> | | | | | | |
| 001-150-5-204-00 | EDUCATIONAL EXPENSE | 532 | - | 1,000 | - | 1,000 |
| 001-150-5-207-00 | TRAVEL & MEETING EXP | - | - | 500 | - | 500 |
| 001-150-5-225-00 | MEMBERSHIP DUES | - | - | 150 | - | 150 |
| | Subtotal | 532 | - | 1,650 | - | 1,650 |
| <i>Contractual Services</i> | | | | | | |
| 001-150-5-302-00 | PUBLIC RELATIONS | - | - | 7,500 | 7,500 | 7,500 |
| 001-150-5-304-00 | EQUIPMENT RENTAL | 75 | 129 | 1,000 | 205 | 1,000 |
| 001-150-5-305-00 | ELECTRIC UTILITY | 88,212 | 109,073 | 120,000 | 87,988 | 155,000 |
| 001-150-5-307-00 | SEWER UTILITY | 6,736 | 5,299 | 6,000 | 4,518 | 6,000 |
| 001-150-5-308-00 | WATER UTILITY | 15,779 | 16,799 | 16,000 | 14,087 | 17,000 |
| 001-150-5-310-00 | GAS UTILITY | 1,897 | 2,078 | 2,000 | 1,298 | 2,000 |
| 001-150-5-320-00 | TECH & OUTSIDE SVCS | 65,665 | 87,563 | 93,000 | 16,118 | 93,000 |
| | Subtotal | 178,364 | 220,940 | 245,500 | 131,714 | 281,500 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-150-5-402-00 | OFFICE FURNITURE & EQUIP | - | 1,080 | 1,000 | - | 1,000 |
| 001-150-5-421-00 | RENOVATION OR REMODELING | (597) | 12,646 | 15,000 | - | 30,000 |
| 001-150-5-425-00 | UNIFORM PURCHASE | 1,419 | 434 | 1,500 | 1,141 | 1,500 |
| 001-150-5-450-00 | MAINTENANCE TO EQUIP | 4,593 | 5,966 | 10,500 | 5,123 | 10,500 |
| 001-150-5-480-00 | SUPPLIES | 36,201 | 25,168 | 35,000 | 34,629 | 35,000 |
| 001-150-5-504-00 | BUILDINGS & STRUCTURES | - | - | - | - | - |
| | Subtotal | 41,616 | 45,294 | 63,000 | 40,893 | 78,000 |
| TOTAL DEPARTMENT EXPENSE | | \$ 494,701 | \$ 559,105 | \$ 639,713 | \$ 455,442 | \$ 701,243 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Building Maintenance

| Dept # | | 150 Building Maintenance | | 001 | |
|----------------|----------------------------|--------------------------|---|--------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | TOTAL ALL FUNDS |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 221,795 | \$ 221,795 |
| | | A | Lead Laborer | 66,927 | |
| | | B | Laborer | 52,491 | |
| | | C | Custodian (2) | 76,714 | |
| | | D | Custodian (not to exceed 600 hrs) | 4,624 | |
| | | E | Skilled Laborer 28 hrs/week 26 weeks | 21,039 | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 5,000 | \$ 5,000 |
| | | A | Overtime and Snow Removal | 5,000 | |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ 300 | \$ 300 |
| | | A | Shift Premium | \$ 300 | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 1,200 | \$ 1,200 |
| | | A | Christmas Bonus | 900 | |
| | | B | Safety Incentive | 300 | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 2,000 | \$ 2,000 |
| | | | | 2,000 | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 14,790 | \$ 14,790 |
| | | A | Employer Portion | 14,790 | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 3,468 | \$ 3,468 |
| | | A | Employer Portion | 3,468 | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 27,540 | \$ 27,540 |
| | | A | IMRF - Employer Portion | 27,540 | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 60,000 | \$ 60,000 |
| | | A | Employer Portion | 60,000 | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 4,000 | \$ 4,000 |
| | | A | Employer Portion | 4,000 | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 1,000 | \$ 1,000 |
| | | A | Tuition Reimbursement | 1,000 | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 500 | \$ 500 |
| | | | | 500 | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 150 | \$ 150 |
| | | | | 150 | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ - | \$ - |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 7,500 | \$ 7,500 |
| | | A | French Village Fire Department | 7,500 | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 1,000 | \$ 1,000 |
| | | A | Specialized Tools | 1,000 | |
| 305-00 | Contractual Services | - | ELECTRIC UTILITY | \$ 155,000 | \$ 155,000 |
| | | A | Service for MC, PD, Parks and Garage Facilities | \$ 155,000 | |
| 307-00 | Contractual Services | - | SEWER UTILITY | \$ 6,000 | \$ 6,000 |
| | | A | Service for MC, PD and Garage Facilities | \$ 6,000 | |
| 308-00 | Contractual Services | - | WATER UTILITY | \$ 17,000 | \$ 17,000 |
| | | A | Service for MC, PD and Garage Facilities | \$ 17,000 | |
| 310-00 | Contractual Services | - | GAS UTILITY | \$ 2,000 | \$ 2,000 |
| | | A | Service for MC, PD and Garage Facilities | \$ 2,000 | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 93,000 | \$ 93,000 |
| | | A | General Services | 92,000 | |
| | | B | Mandatory Elevator Updates | 1,000 | |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 1,000 | \$ 1,000 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Building Maintenance

| Dept # | | 150 Building Maintenance | | | 001 | |
|----------------|----------------------------|--------------------------|---------------------------------------|--------------|-----------------|--|
| Account Number | Expense Category | Line Item | Account Name | General Fund | TOTAL ALL FUNDS | |
| | | | | 1,000 | | |
| 421-00 | Supplies & Minor Equipment | - | RENOVATION OR REMODELING | \$ 30,000 | \$ 30,000 | |
| | | A | Emergency Repairs | \$ 15,000 | | |
| | | B | Remodelling | \$ 15,000 | | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 1,500 | \$ 1,500 | |
| | | A | Uniforms and Safety Boots | \$ 1,500 | | |
| 450-00 | Supplies & Minor Equipment | - | MAINTENANCE TO EQUIP | \$ 10,500 | \$ 10,500 | |
| | | A | Mandatory Inspections and Maintenance | \$ 10,500 | | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 35,000 | \$ 35,000 | |
| | | A | Maintainance and Janitorial Supplies | 35,000 | | |
| FUND TOTALS | | | | \$ 701,243 | \$ 701,243 | |

GENERAL FUND - LIBRARY DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|----------------------------|------------------|------------------|-------------------|------------------|-------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| Personnel | | | | | | |
| 001-170-5-100-00 | SEMI-MONTHLY SALARIES | 19,975 | 26,832 | 22,440 | 21,045 | 22,440 |
| 001-170-5-101-00 | OVERTIME COMP | - | - | - | 1,333 | - |
| 001-170-5-102-00 | SHIFT PREMIUM | 75 | 122 | 140 | - | 140 |
| 001-170-5-105-00 | BONUSES | 520 | 450 | 550 | 150 | 2,200 |
| 001-170-5-106-00 | UNEMPLOYMENT INSURANCE | 3,164 | 3,415 | 3,264 | 2,494 | 4,100 |
| 001-170-5-107-00 | SOCIAL SECURITY | 1,248 | 1,261 | 1,505 | 2,562 | 3,800 |
| 001-170-5-108-00 | MEDICARE | 292 | 1,019 | 357 | 596 | 700 |
| 001-170-5-111-00 | RETIREMENT FUNDS | 2,498 | 2,491 | 2,400 | 4,966 | 6,200 |
| 001-170-5-112-00 | HEALTH & LIFE INS | 25,371 | 35,747 | 36,050 | 31,921 | 39,000 |
| 001-170-5-113-00 | OPEB Employer Contribution | - | - | 5,500 | 6,298 | 6,200 |
| | Subtotal | 53,143 | 71,338 | 72,206 | 71,365 | 84,780 |
| Contractual Services | | | | | | |
| 001-170-5-305-00 | ELECTRIC UTILITY | 18,956 | 21,817 | 25,000 | 21,685 | 28,000 |
| 001-170-5-307-00 | SEWER UTILITY | 252 | 673 | 700 | 451 | 700 |
| 001-170-5-308-00 | WATER UTILITY | 4,855 | 5,000 | 5,000 | 4,404 | 5,400 |
| | Subtotal | 24,063 | 27,490 | 30,700 | 26,540 | 34,100 |
| Supplies & Minor Equipment | | | | | | |
| 001-170-5-401-00 | POSTAGE | - | - | - | - | - |
| 001-170-5-480-00 | SUPPLIES | - | - | 2,100 | - | 2,100 |
| | Subtotal | - | - | 2,100 | - | 2,100 |
| TOTAL DEPARTMENT EXPENSE | | \$ 77,206 | \$ 98,828 | \$ 105,006 | \$ 97,905 | \$ 120,980 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Library Building Maintenance

| Dept # | | 170 Building Maintenance (Libra | | 001 | | | |
|----------------|----------------------------|---------------------------------|-------------------------|--------------|---------|-----------------|---------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | | TOTAL ALL FUNDS | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ | 22,440 | \$ | 22,440 |
| | | A | Custodian 28 hrs/week | | 22,440 | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ | - | \$ | - |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ | 140 | \$ | 140 |
| | | A | Shift Premium | \$ | 140 | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ | 2,200 | \$ | 2,200 |
| | | A | Christmas Bonus | | 1,650 | | |
| | | B | Safety Incentive | | 550 | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ | 4,100 | \$ | 4,100 |
| | | | | | 4,100 | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ | 3,800 | \$ | 3,800 |
| | | A | Employer Portion | | 3,800 | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ | 700 | \$ | 700 |
| | | A | Employer Portion | | 700 | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ | 6,200 | \$ | 6,200 |
| | | A | IMRF - Employer Portion | | 6,200 | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ | 39,000 | \$ | 39,000 |
| | | A | Employer Portion | | 39,000 | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ | 6,200 | \$ | 6,200 |
| | | A | Employer Portion | | 6,200 | | |
| 305-00 | Contractual Services | - | ELECTRIC UTILITY | \$ | 28,000 | \$ | 28,000 |
| | | A | Library | \$ | 28,000 | | |
| 307-00 | Contractual Services | - | SEWER UTILITY | \$ | 700 | \$ | 700 |
| | | A | Library | \$ | 700 | | |
| 308-00 | Contractual Services | - | WATER UTILITY | \$ | 5,400 | \$ | 5,400 |
| | | A | Library | \$ | 5,400 | | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ | 2,100 | \$ | 2,100 |
| | | A | Supplies | | 2,100 | | |
| | | - | | | | | |
| FUND TOTALS | | | | \$ | 120,980 | \$ | 120,980 |

PARKS AND RECREATION

MISSION STATEMENT

The men and women of the Fairview Heights Parks and Recreation Department are committed to provide recreation and facilities at the highest level of capability for our residents and visitors throughout the year. Be it through programs, events or recreation of their choice, we take pride in making their endeavor as safe, pleasant and fulfilling as possible.

Overview

The Parks and Recreation Department maintains approximately 200 acres of parks and open space within the six city parks. This department employs 11 full-time employees, 6 part-time employees, 5 seasonal employees and collaborates with many volunteers to help accomplish successful programs and maintain the facilities within the city parks. The department works 363 days a year with the Parks being closed only for Christmas and New Year's Day. The Parks Department maintains the following facilities:

- Pleasant Ridge Park
- Moody Park at Longacre
- Old Lincoln Trail Park
- French Village Park
- Ogles Creek Mini-Park
- Fox Creek Mini-Park
- The Municipal Complex
- Snow Removal at the Fire Departments

Executive Summary

The Parks and Recreation Department will continue to process through change as we move forward on the redevelopment of the Everett Moody Park Pavilion Project. The community will soon begin to see the many changes that are taking place within the local parks and begin to have a renewed sense of excitement for the community in which they reside. These changes will help enhance the quality of life for people of all ages. The Parks Department is confident that the projects scheduled in the upcoming years will prove to enhance the quality of our current facilities to better serve the residents of Fairview Heights.



GENERAL FUND - PARKS & RECREATION DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-140-5-100-00 | SEMI-MONTHLY SALARIES | 645,618 | 393,142 | 267,933 | 225,815 | 288,610 |
| 001-140-5-101-00 | OVERTIME COMP | 20,062 | 7,803 | 5,000 | 4,181 | 5,000 |
| 001-140-5-102-00 | SHIFT PREMIUM | 37 | 2 | - | - | - |
| 001-140-5-105-00 | BONUSES | 1,720 | 1,350 | 1,100 | 600 | 1,000 |
| 001-140-5-106-00 | UNEMPLOYMENT INSURANCE | 5,153 | 2,595 | 2,300 | 1,248 | 3,000 |
| 001-140-5-107-00 | SOCIAL SECURITY | 40,835 | 25,533 | 17,000 | 13,256 | 17,894 |
| 001-140-5-108-00 | MEDICARE | 9,550 | 5,971 | 4,100 | 3,100 | 4,185 |
| 001-140-5-111-00 | RETIREMENT FUNDS | 76,537 | 31,222 | 33,000 | 23,244 | 42,000 |
| 001-140-5-112-00 | HEALTH & LIFE INS | 157,024 | 156,957 | 66,000 | 28,995 | 40,000 |
| 001-140-5-113-00 | OPEB Employer Contribution | - | - | 5,000 | 4,295 | 5,000 |
| | Subtotal | 956,536 | 624,575 | 401,433 | 304,734 | 406,689 |
| <i>Professional Services</i> | | | | | | |
| 001-140-5-201-00 | BOARDS & COMMITTEES | - | - | - | - | - |
| 001-140-5-204-00 | EDUCATIONAL EXPENSE | 11,692 | - | 14,000 | - | 10,000 |
| 001-140-5-207-00 | TRAVEL & MEETING EXP | 646 | 1,661 | 3,100 | 2,689 | 3,100 |
| 001-140-5-225-00 | MEMBERSHIP DUES | 469 | 429 | 850 | 399 | 850 |
| 001-140-5-230-00 | SAFETY PROGRAM | 1,993 | 1,582 | 1,500 | 1,280 | 1,500 |
| | Subtotal | 14,800 | 3,671 | 19,450 | 4,368 | 15,450 |
| <i>Contractual Services</i> | | | | | | |
| 001-140-5-302-00 | PUBLIC RELATIONS | 4,800 | 4,400 | 25,800 | 21,124 | 18,800 |
| 001-140-5-304-00 | EQUIPMENT RENTAL | 491 | 210 | 2,000 | 1,305 | 1,500 |
| 001-140-5-305-00 | ELECTRIC UTILITY | 13,369 | 19,106 | 18,000 | 15,756 | - |
| 001-140-5-307-00 | SEWER UTILITY | 2,291 | 2,942 | 5,000 | 3,165 | 5,000 |
| 001-140-5-308-00 | WATER UTILITY | 9,071 | 9,429 | 11,000 | 6,460 | 11,000 |
| 001-140-5-309-00 | SANITATION SERVICE | 7,623 | 13,442 | 14,500 | 11,739 | 14,500 |
| 001-140-5-320-00 | TECH & OUTSIDE SVCS | 698 | 1,778 | 3,155 | 919 | 13,425 |
| | Subtotal | 38,343 | 51,308 | 79,455 | 60,468 | 64,225 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-140-5-401-00 | POSTAGE | - | - | - | - | - |
| 001-140-5-402-00 | OFFICE FURNITURE & EQUIP | - | - | - | - | 250 |
| 001-140-5-425-00 | UNIFORM PURCHASE | 2,591 | 2,437 | 500 | 434 | 500 |
| 001-140-5-470-00 | MINOR EQUIPMENT | 2,730 | 1,660 | 3,400 | 1,851 | 1,800 |
| 001-140-5-480-00 | SUPPLIES | 58,481 | 64,333 | 74,000 | 50,500 | 70,000 |
| | Subtotal | 63,802 | 68,429 | 77,900 | 52,785 | 72,550 |
| TOTAL DEPARTMENT EXPENSE | | \$ 1,088,481 | \$ 762,983 | \$ 593,238 | \$ 434,855 | \$ 558,914 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
PARKS DEPT

| Dept # | | | 001 | 004 | 015 | TOTAL ALL FUNDS | |
|----------------|----------------------------|-----------|--|--------------|------------------------|---------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | Parks Programs Fund | TOTAL ALL FUNDS |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 288,610 | \$ - | \$ 10,000 | \$ 298,610 |
| | | A | Director of Parks & Recreation | 93,238 | | | |
| | | B | Secretary | 59,481 | | | |
| | | C | Recreation (Supervisor & Full Time) | 103,091 | | | |
| | | D | Recreation Program Coordinator (Part-Time) | 18,000 | | | |
| | | E | Day Camp Counselor (3) | 14,800 | | | |
| | | F | Recreation Coordinators | | | \$ 10,000 | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| | | A | OVERTIME AS APPROVED | 5,000 | | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| | | A | Christmas Bonus | 750 | | | |
| | | B | Safety Incentive | 250 | | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 3,000 | \$ - | \$ - | \$ 3,000 |
| | | | | 3,000 | | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 17,894 | \$ - | \$ - | \$ 17,894 |
| | | A | Employer Portion | 17,894 | | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 4,185 | \$ - | \$ - | \$ 4,185 |
| | | A | Employer Portion | 4,185 | | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 42,000 | \$ - | \$ - | \$ 42,000 |
| | | A | IMRF - Employer Portion | 42,000 | | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| | | A | Employer Portion | 40,000 | | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| | | A | Employer Portion | 5,000 | | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| | | A | Reimbursement for Education | 10,000 | | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 3,100 | \$ - | \$ - | \$ 3,100 |
| | | A | General Travel Expenses | 600 | | | |
| | | B | Conference Expenses | 2,000 | | | |
| | | C | SIPRA Luncheon | \$ 500 | | | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 850 | \$ - | \$ - | \$ 850 |
| | | A | IPRA (2) | 550 | | | |
| | | B | SIPRA | \$ 45 | | | |
| | | C | KIWANIS | \$ 110 | | | |
| | | D | STMA | \$ 145 | | | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| | | A | SAFETY PROGRAM | \$ 1,500 | | | |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 18,800 | \$ 27,000 | \$ - | \$ 45,800 |
| | | A | YMCA | 4,800 | | | |
| | | B | FISHING RODEO | 2,000 | | | |
| | | C | INSURANCE PROGRAM | | 2,000 | | |
| | | D | CHRISTMAS DECORATIONS | | 25,000 | | |
| | | E | DAY CAMP | 12,000 | | | |
| 304-00 | Contractual Services | - | EQUIPMENT RENTAL | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| | | A | TOOLS AND EQUIPMENT | 1,500 | | | |
| 307-00 | Contractual Services | - | SEWER UTILITY | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| | | A | SEWER UTILITY | \$ 5,000 | | | |
| 308-00 | Contractual Services | - | WATER UTILITY | \$ 11,000 | \$ - | \$ - | \$ 11,000 |
| | | A | WATER UTILITY | \$ 11,000 | | | |
| 309-00 | Contractual Services | - | SANITARY SERVICE UTILITY | \$ 14,500 | \$ - | \$ - | \$ 14,500 |
| | | A | MUNICIPAL COMPLEX & PARKS | \$ 14,500 | | | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 13,425 | \$ - | \$ 23,200 | \$ 36,625 |
| | | A | SOFTWARE TRANSACTION FEES | 2,200 | | | |
| | | B | MUSIC LICENSING | 725 | | | |
| | | C | MISCELLANEOUS TECH & OUTSIDE SERVICES | 5,000 | | \$ 10,000 | |
| | | D | REPLACE BACKSTOP NORTH FIELD | 5,500 | | | |
| | | E | CONTRACTUAL EMPLOYEES | | | \$ 5,000 | |
| | | F | COACHES & REFEREES | | | \$ 4,000 | |
| | | G | ENTERTAINERS | | | \$ 4,200 | |
| 401-00 | Supplies & Minor Equipment | - | POSTAGE | \$ - | \$ - | \$ 7,000 | \$ 7,000 |
| | | A | NEWSLETTERS | | | \$ 7,000 | |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 250 | \$ - | \$ - | \$ 250 |
| | | A | OFFICE CHAIR | 250 | | | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 500 | \$ - | \$ - | \$ 500 |

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2017 - 2018

PARKS DEPT

| Dept # | | | | 001 | 004 | 015 | |
|--------------------|----------------------------|-----------|---------------------------------|-------------------|------------------------|---------------------|-------------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Hotel / Motel Tax Fund | Parks Programs Fund | TOTAL ALL FUNDS |
| | | A | UNIFORM PURCHASE | \$ 500 | | | |
| 470-00 | Supplies & Minor Equipment | - | MINOR EQUIPMENT | \$ 1,800 | \$ - | \$ - | \$ 1,800 |
| | | A | MISC MINOR EQUIPMENT | \$ 500 | | | |
| | | B | TOOL CHEST | \$ 800 | | | |
| | | C | TRIMMER (WEEDWACKER) | \$ 500 | | | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 70,000 | \$ - | \$ 25,000 | \$ 95,000 |
| | | A | GENERAL SUPPLIES | 24,000 | | | |
| | | B | MAINTENANCE FOR ATHLETIC FIELDS | \$ 10,000 | | | |
| | | C | TREE PROGRAM | \$ 3,000 | | | |
| | | D | TURF MAINTENANCE/RENOVATION | \$ 8,000 | | | |
| | | E | EQUIPMENT REPLACEMENT | \$ 18,000 | | | |
| | | F | CHRISTMAS DECORATIONS | \$ 5,000 | | | |
| | | G | ADA COMPLIANCE | \$ 2,000 | | | |
| | | H | RECREATION SUPPLIES | | | \$ 25,000 | |
| FUND TOTALS | | | | \$ 558,914 | \$ 27,000 | \$ 65,200 | \$ 651,113 |

LAND USE & DEVELOPMENT DEPARTMENT

MISSION STATEMENT

The mission of the City of Fairview Heights Land Use Department is to create an efficient, successful and sustainable organization providing insightful stewardship of our community, our heritage and our legacies. We deliver the highest quality, cost-effective and most responsive services possible to our residents, taxpayers, visitors and investors, while maintaining an atmosphere of professionalism, integrity, responsiveness and accountability.

We are guided by the following principles: *Integrity and Accountability, Teamwork, Communication, Learning, Attitude*

Overview

The Land Use & Development Department is responsible for several inter-related functions of the City; the planning & development function and the building code permitting and enforcement function. The planning function entails the formulation and implementation of the City's Comprehensive Plan and Development Code, which includes zoning, land use and subdivision management regulations.

The Department is also responsible for working with appointed boards, including the Planning Commission, Zoning Board of Appeals, Economic Development Commission and other special committees. We work with these appointed bodies through the preparation of research materials and application processing prior to their review by the appropriate board, commission or committee. The other function of the Department involves building inspections, code enforcement, and animal control. The Department reviews architectural designs for compliance with the adopted building and associated codes and conducts inspections of new construction and existing residential units for compliance with relevant codes. The Department also oversees the Property Maintenance Code and Occupancy permits for both residential and commercial properties.

GENERAL FUND - LAND USE & DEVELOPMENT DEPARTMENT
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2014 | FYE 2015 | FYE 2017 | | FYE 2018 |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------|------------------|-------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-160-5-100-00 | SEMI-MONTHLY SALARIES | 358,048 | 397,708 | - | - | 466,685 |
| 001-160-5-100-50 | ELECTED & APPT OFFICIALS | 46,628 | 39,605 | - | - | 29,000 |
| 001-160-5-101-00 | OVERTIME COMP | 2,518 | 1,309 | - | - | 1,200 |
| 001-160-5-102-00 | SHIFT PREMIUM | 19 | 29 | - | - | 100 |
| 001-160-5-104-00 | ALLOWANCES | 1,800 | 1,288 | - | - | 1,800 |
| 001-160-5-105-00 | BONUSES | 600 | 1,470 | - | - | 2,000 |
| 001-160-5-106-00 | UNEMPLOYMENT INSURANCE | 3,437 | 2,948 | - | - | 3,500 |
| 001-160-5-107-00 | SOCIAL SECURITY | 25,155 | 27,612 | - | - | 31,284 |
| 001-160-5-108-00 | MEDICARE | 5,883 | 6,458 | - | - | 7,316 |
| 001-160-5-111-00 | RETIREMENT FUNDS | 50,771 | 53,988 | - | - | 59,491 |
| 001-160-5-112-00 | HEALTH & LIFE INS | 95,702 | 94,363 | - | - | 90,000 |
| 001-160-5-113-00 | OPEB Employer Contribution | - | - | - | - | 8,830 |
| | Subtotal | 590,561 | 626,777 | - | - | 701,206 |
| <i>Professional Services</i> | | | | | | |
| 001-160-5-201-00 | BOARDS & COMMITTEES | 2,019 | 1,425 | - | - | 2,585 |
| 001-160-5-204-00 | EDUCATIONAL EXPENSE | - | - | - | - | 2,000 |
| 001-160-5-205-00 | LEGAL FEES | 345 | 770 | - | - | 1,600 |
| 001-160-5-207-00 | TRAVEL & MEETING EXP | 1,963 | 135 | - | - | 2,700 |
| 001-160-5-225-00 | MEMBERSHIP DUES | 775 | 966 | - | - | 1,800 |
| | Subtotal | 5,102 | 3,296 | - | - | 10,685 |
| <i>Contractual Services</i> | | | | | | |
| 001-160-5-301-00 | ADVERTISING & PUBLIC NOTICES | 270 | 16 | - | - | 1,000 |
| 001-160-5-320-00 | TECH & OUTSIDE SVCS | 43,975 | 3,115 | - | - | 31,150 |
| | Subtotal | 44,245 | 3,131 | - | - | 32,150 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-160-5-402-00 | OFFICE FURNITURE & EQUIP | 55 | 605 | - | - | 750 |
| 001-160-5-403-00 | PETTY CASH | - | - | - | - | 60 |
| 001-160-5-425-00 | UNIFORM PURCHASE | 1,148 | 1,005 | - | - | 1,500 |
| 001-160-5-426-00 | SUBSCRIPTIONS-BOOKS | 957 | 92 | - | - | 1,000 |
| 001-160-5-438-75 | IT SOFTWARE | - | 16,358 | - | - | 10,000 |
| 001-160-5-439-00 | G.I.S. EXPENSES | - | 5,000 | - | - | 11,500 |
| 001-160-5-450-00 | MAINTENANCE TO EQUIP | 320 | - | - | - | - |
| 001-160-5-480-00 | SUPPLIES | 7,014 | 2,054 | - | - | 3,175 |
| | Subtotal | 9,494 | 25,113 | - | - | 27,985 |
| <i>Transfers</i> | | | | | | |
| 001-160-5-731-00 | TRANSFER TO TIF #1 - BUNKUM RD | 18,473 | 19,324 | - | 24,033 | 24,000 |
| 001-160-5-732-00 | TRANSFER TO TIF #2 - SHOPPES | 31,188 | 30,732 | - | 34,635 | 34,000 |
| 001-160-5-733-00 | TRANSFER TO TIF #3 LINCOLN TRA | 22,121 | 24,431 | - | 33,550 | 30,000 |
| | Subtotal | 81,782 | 84,487 | - | 92,218 | 88,000 |
| TOTAL DEPARTMENT EXPENSE | | \$ 731,184 | \$ 742,804 | \$ - | \$ 92,218 | \$ 860,026 |

**BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
LAND USE**

| Dept # | 160 - Land Use | | | 001 | 005 | 011 | 012 | 013 | 024 | TOTAL ALL FUNDS |
|----------------|--------------------|-----------|--|--------------|--------------------------|----------------------|------------------------------|------------------------|------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Home Rule Tax (CIP) Fund | TIF #1 - Bunkum Road | TIF #2 - Shoppes @ St. Clair | TIF #3 - Lincoln Trail | TIF #4 - FH West | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 466,685 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 466,685 |
| | | | Director | 83,372 | | | | | | |
| | | | Building Official | 61,112 | | | | | | |
| | | | Land Use Secretary | 42,965 | | | | | | |
| | | | Office Staff II | 48,842 | | | | | | |
| | | | Asst. Code Enforcment/Animal Control | 30,096 | | | | | | |
| | | | Code Enforcement Officer | 63,258 | | | | | | |
| | | | Code Enforcement Asst pt | 44,632 | | | | | | |
| | | | Asst. Building Official/Bldg Inspector | 47,293 | | | | | | |
| | | | Building Inspector Ast. (2) pt | 45,115 | | | | | | |
| 100-50 | Personnel Expenses | - | ELECTED & APPT OFFICIALS | \$ 29,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,000 |
| | | A | Electrical Inspector | 17,000 | | | | | | |
| | | | Plumbing Inspector | 12,000 | | | | | | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| 104-00 | Personnel Expenses | - | ALLOWANCES | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800 |
| | | | Fixed Vehicle expense for Plumbing Inspector | \$ 900 | | | | | | |
| | | | Fixed Vehicle expense for Electrical Inspector | \$ 900 | | | | | | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| | | A | Christmas Bonus | 1,500 | | | | | | |
| | | B | Safety Incentive | 500 | | | | | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 |
| | | | | 3,500 | | | | | | |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 31,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,049 |
| | | A | Employer Portion | 31,049 | | | | | | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 7,261 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,261 |
| | | A | Employer Portion | 7,261 | | | | | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 59,043 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 59,043 |
| | | A | IMRF - Employer Portion | 59,043 | | | | | | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| | | A | Employer Portion | 90,000 | | | | | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ 8,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,764 |
| | | A | Employer Portion | 8,764 | | | | | | |

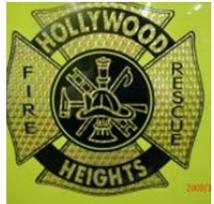
**BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
LAND USE**

| Dept # | 160 - Land Use | | | 001 | 005 | 011 | 012 | 013 | 024 | TOTAL ALL FUNDS |
|----------------|----------------------------|-----------|--|--------------|--------------------------|----------------------|------------------------------|------------------------|------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Home Rule Tax (CIP) Fund | TIF #1 - Bunkum Road | TIF #2 - Shoppes @ St. Clair | TIF #3 - Lincoln Trail | TIF #4 - FH West | |
| 201-00 | Professional Services | - | BOARDS & COMMITTEES | \$ 2,585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,585 |
| | | | Plan Commission/ZBA Training | \$ 1,000 | | | | | | |
| | | | EDC-RCGA Dues | \$ 1,585 | | | | | | |
| 204-00 | Professional Services | - | EDUCATIONAL EXPENSE | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 205-00 | Professional Services | - | LEGAL FEES | \$ 1,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,600 |
| 206-00 | Professional Services | - | AUDIT FEES | \$ - | \$ - | \$ 2,020 | \$ 2,020 | \$ 2,020 | \$ 2,020 | \$ 8,080 |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 2,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,700 |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800 |
| | | | National/State American Planning Association | \$ 575 | | | | | | |
| | | | ICC National & Local | \$ 500 | | | | | | |
| | | | ICSC | \$ 110 | | | | | | |
| | | | IL Env Health | \$ 40 | | | | | | |
| | | | IL Tax Increment Association | \$ 550 | | | | | | |
| | | | APA St. Louis Metro Section | \$ 25 | | | | | | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301-00 | Contractual Services | - | ADVERTISING & PUBLIC NOTICES | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 31,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,150 |
| | | | Emergency Expenses, vet bills | \$ 150 | | | | | | |
| | | | Grass/Weed cutting/abatement | \$ 11,000 | | | | | | |
| | | | Lien fees and recording costs | \$ 1,600 | | | | | | |
| | | | Lab fees | \$ 250 | | | | | | |
| | | | Expert consultations and review | \$ 500 | | | | | | |
| | | | Title Reports | \$ 1,250 | | | | | | |
| | | | Interpret/signer services | \$ 150 | | | | | | |
| | | | Wildlife Euthanasia | \$ 250 | | | | | | |
| | | | Appraisals | \$ 1,500 | | | | | | |
| | | | Annexation | \$ 2,500 | | | | | | |
| | | | Miscellaneous planning services | \$ 12,000 | | | | | | |
| 345-00 | Contractual Services | - | DEMOLITION SERVICE | \$ - | \$ 45,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ 70,000 |
| 372-00 | Contractual Services | - | TIF EXPENDITURES | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - | \$ 45,000 |
| 402-00 | Supplies & Minor Equipment | - | OFFICE FURNITURE & EQUIP | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750 |
| | | | OFFICE FURNITURE & EQUIP | \$ 750 | | | | | | |
| 403-00 | Supplies & Minor Equipment | - | PETTY CASH | \$ 60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60 |

**BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
LAND USE**

| Dept # | 160 - Land Use | | | 001 | 005 | 011 | 012 | 013 | 024 | TOTAL ALL FUNDS |
|----------------|----------------------------|-----------|-------------------------------------|--------------|--------------------------|----------------------|------------------------------|------------------------|------------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | General Fund | Home Rule Tax (CIP) Fund | TIF #1 - Bunkum Road | TIF #2 - Shoppes @ St. Clair | TIF #3 - Lincoln Trail | TIF #4 - FH West | |
| 425-00 | Supplies & Minor Equipment | - | UNIFORM PURCHASE | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |
| 426-00 | Supplies & Minor Equipment | - | SUBSCRIPTIONS-BOOKS | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| 438-75 | IT Software | | | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 439-00 | Supplies & Minor Equipment | - | G.I.S. EXPENSES | \$ 11,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,500 |
| | | | St. Clair Co. Data | \$ 6,500 | | | | | | |
| | | | Hornor & Schifrin host Contract | \$ 5,000 | | | | | | |
| 470-00 | Supplies & Minor Equipment | - | MINOR EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ - | \$ 1,200 |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 3,175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,175 |
| | | | General Supplies | \$ 1,650 | | | | | | |
| | | | Materials for Animal Control | \$ 350 | | | | | | |
| | | | Mosquito abatement materials | \$ 1,000 | | | | | | |
| | | | Equipment Accessories and Batteries | \$ 175 | | | | | | |
| 499-00 | Supplies & Minor Equipment | - | CONTINGENCIES | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| 501-10 | Capital | - | RIGHT OF WAY | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| 501-20 | Capital | - | EASEMENTS | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
| 503-00 | Capital | - | SURVEY / ENGINEERING - CAPITAL | \$ - | \$ - | \$ - | \$ - | \$ 102,000 | \$ - | \$ 102,000 |
| 505-00 | Capital | - | STREETS & ALLEYS | \$ - | \$ - | \$ - | \$ - | \$ 707,000 | \$ - | \$ 707,000 |
| 572-00 | Capital | - | TIF EXPENDITURE | \$ - | \$ - | \$ - | \$ - | \$ 210,000 | \$ - | \$ 210,000 |
| 731-00 | Transfer | - | TRANSFER TO TIF #1 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,000 |
| 732-00 | Transfer | - | TRANSFER TO TIF #2 | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,000 |
| 733-00 | Transfer | - | TRANSFER TO TIF #3 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| FUND TOTALS | | | | \$ 860,026 | \$ 45,000 | \$ 57,020 | \$ 2,020 | \$ 1,082,220 | \$ 2,020 | \$ 1,949,501 |

CITY OF FAIRVIEW HEIGHTS



ESDA PROPOSED BUDGET

Emergency Services and Disaster Agency

MISSION: The Fairview Heights Emergency Services and Disaster Agency (ESDA) was created to prevent, minimize, repair and alleviate injury or damage resulting from disaster caused by enemy attack, sabotage or other hostile action or from natural or man-made disaster.

The ESDA function is not just the identified representative of the city for ESDA but is made up of a group of dedicated professionals who come from the police department, two (2) fire departments, public works, land management and many other facets of city government. All of these individuals volunteer and receive training in their respective area of expertise.

The city has a unique distinction in Illinois Emergency Management Agency Region 8 of being one of two municipalities to be accredited. The accreditation is not easily earned. The ESDA position for the city was technically identified as one (1) individual, the ESDA Director until recently. The Assistant Director position was recently added, bringing the official number of personnel to two. However, there are many other city and fire department employees that truly comprise our agency who are not compensated for their hard work and dedication. These individuals provide their knowledge, skills and abilities in pursuit to be as prepared as possible for residents and visitors alike should disaster strike.

The Emergency Services and Disaster Agency will be focusing on the following areas in the coming budget year:

- **Continuing Education:** Individuals continue to stay or become involved in emergency management. Directors and other personnel continue to pursue courses through IEMA. Additionally, the Coordinator and Assistant Coordinator must maintain a great deal of continuing education to maintain accreditation of the city. We will also continue to pursue additional educational and training opportunities for the many individuals involved in emergency management for the city.
- **Public Information about ESDA:** We continue to utilize the Police Department Facebook page, city and department websites as well as CodeRed to keep the public informed about threats, steps to prepare and respond to an incident as well as emergency and weather related notifications. We hope to partner with IEMA in the near future to record Public Service Announcements (PSA) to be available for viewing on Facebook. Additionally, we continue to encourage CodeRed enrollment. We feel this is a crucial facet of preparedness and staying informed. Finally, the department will update and expand our presence on the city website.
- **Warming/Cooling Centers and Reunification Locations:** As we saw in the not too distant past, many of our residents found themselves in need of assistance during a large power outage. It is imperative we strive to continuously identify as many locations as possible to serve in this capacity. We also plan to purchase items to maintain and utilize in warming centers when activated to improve the comfort and lessen the stress of those residents needing assistance of this nature. While it is the function and role of the American Red Cross to provide shelters, we

have found we must rely on ourselves in city government to provide temporary relief. We will continue to move forward with this project.

- **Expanded Working Partnerships**

- Great strides were made during the recent Unified Command Response with various agencies and entities to include first responders, utility providers, mass transit, corrections and a myriad of others. Law enforcement officials representing local, county, state and federal agencies were present.
- The consensus was to maintain a working relationship following this response and we plan to take a role in this approach. This will translate into exercises and expanded interaction with these entities. This incident greatly improved the preparedness and response capabilities of not only our city but the region.

- **Technology Improvements:**

- ESDA had previously been able to obtain a grant to greatly improve the functionality of the Emergency Operations Center. However, we found during the Ferguson Grand Jury Unified Command response some areas could be improved upon. We will continue to evaluate the readiness capabilities of our Emergency Operations Center and make improvements when feasible.
- We feel the addition of the state of the art siren system provided a tremendous asset to the technology we depend upon to ensure the safety of residents and visitors alike. We anticipate refurbishing and utilizing a small number of the old inventory to supplement and overcome limitations of the new sirens caused by geographic impediments.

The Agency is looking forward to pursuing these worthwhile goals and several others which were not included in this document. We look forward to working with all the city departments, City Council and outside entities to establish a team and the tools to respond appropriately to unusual occurrences the city may face.

GENERAL FUND - EMERGENCY SERVICES & DISASTER AGENCY
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Actual YTD | FYE 2018 BUDGET |
|---------------------------------------|--------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| EXPENDITURES | | | | | | |
| <i>Personnel</i> | | | | | | |
| 001-181-5-100-50 | ELECTED & APPT OFFICIALS | 8,175 | 8,766 | 10,000 | 7,969 | 10,000 |
| | Subtotal | 8,175 | 8,766 | 10,000 | 7,969 | 10,000 |
| <i>Professional Services</i> | | | | | | |
| 001-181-5-204-00 | EDUCATIONAL EXPENSE | - | - | 500 | - | 500 |
| 001-181-5-207-00 | TRAVEL & MEETING EXP | 594 | 399 | 1,000 | 497 | 1,000 |
| 001-181-5-225-00 | MEMBERSHIP DUES | - | 65 | 130 | - | 130 |
| | Subtotal | 594 | 464 | 1,630 | 497 | 1,630 |
| <i>Contractual Services</i> | | | | | | |
| 001-181-5-302-00 | PUBLIC RELATIONS | - | - | 250 | - | 250 |
| 001-181-5-306-00 | TELEPHONE UTILITY | 1,200 | 1,028 | 1,650 | 1,057 | 1,650 |
| 001-181-5-320-00 | TECH & OUTSIDE SVCS | 16,700 | 17,200 | 17,200 | 755 | 17,200 |
| | Subtotal | 17,900 | 18,228 | 19,100 | 1,812 | 19,100 |
| <i>Supplies & Minor Equipment</i> | | | | | | |
| 001-181-5-401-00 | POSTAGE | - | - | 150 | - | 150 |
| 001-181-5-426-00 | SUBSCRIPTIONS-BOOKS | - | - | 25 | - | - |
| 001-181-5-450-00 | MAINTENANCE TO EQUIP | 1,101 | 126 | 6,000 | 2,223 | 6,000 |
| 001-181-5-480-00 | SUPPLIES | 1,319 | 1,293 | 1,500 | 549 | 1,500 |
| | Subtotal | 2,420 | 1,419 | 7,675 | 2,772 | 7,650 |
| TOTAL DEPARTMENT EXPENSE | | \$ 29,089 | \$ 28,876 | \$ 38,405 | \$ 13,050 | \$ 38,380 |

BUDGET PLANNING WORKSHEET

FISCAL YEAR 2017 - 2018

Emergency Services & Disaster Agency Dept #181

| | |
|---------------|---|
| Dept # | 181 Emergency Services & Disaster Agency |
|---------------|---|

001

Account
Number

Line

| Item | Account Name | General Fund |
|--------------------|---------------------------------------|------------------|
| 100-50 | - ELECTED & APPT OFFICIALS | \$ 10,000 |
| A | ESDA Coordinator | |
| B | Asst. Coordinator | |
| 204-00 | - EDUCATIONAL EXPENSE | \$ 500 |
| A | General Training for ESDA Volunteers | |
| 207-00 | - TRAVEL & MEETING EXP | \$ 1,000 |
| A | ESDA related Training and Meetings | |
| 225-00 | - MEMBERSHIP DUES | \$ 130 |
| A | IL Emergency Management Assn. | |
| 302-00 | - PUBLIC RELATIONS | \$ 250 |
| A | Preparedness Literature for Community | |
| 306-00 | - TELEPHONE UTILITY | \$ 1,650 |
| A | Monthly costs for ESDA Phones | |
| B | Emergency Cell Phones | |
| 320-00 | - TECH & OUTSIDE SVCS | \$ 17,200 |
| A | Outdoor Warning Sirens | |
| B | Community Notification System | |
| 401-00 | - POSTAGE | \$ 150.00 |
| A | Postage Expense | 150 |
| 450-00 | - MAINTENANCE TO EQUIP | \$ 6,000 |
| A | Maintenance to Sirens | |
| 480-00 | - SUPPLIES | \$ 1,500 |
| A | General Supplies | 750.00 |
| B | Shelter Supplies | 500.00 |
| C | Emergency Exercise Expenses | 200.00 |
| D | Miscellaneous | 50.00 |
| FUND TOTALS | | \$ 38,405 |



003-FOOD & BEVERAGE
TAX FUND

FOOD & BEVERAGE TAX BOND FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 Actual YTD | FYE 2018 Budget |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|
| <u>Revenues and Other Sources:</u> | | | | | |
| Sales Tax | | | | | |
| Other Taxes | 524,525 | 532,728 | 500,000 | 452,647 | 500,000 |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | | | | | |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 2,083,223 | 3,899 | 3,100 | 8,221 | 3,100 |
| Total | 2,607,748 | 536,627 | 503,100 | 460,868 | 503,100 |
| <u>Expenditures and Other Uses:</u> | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | 1,175 | 1,200 | 1,200 | 1,225 | 1,600 |
| Contractual Services | 21,217 | 742 | 1,400 | 742 | 1,400 |
| Supplies & Minor Equipment | | | | | |
| Capital | | | | | |
| Debt Payments | 3,073,985 | 1,012,678 | 629,126 | 629,864 | 1,256,500 |
| Transfers | | | | | |
| Total | 3,096,377 | 1,014,620 | 631,726 | 631,831 | 1,259,500 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (488,629) | (477,993) | (128,626) | (170,963) | (756,400) |
| Audit Adjustment/Restatement | 10,108 | 24,985 | - | - | - |
| Beginning FY Fund Balance | 1,889,227 | 1,410,706 | 957,698 | 957,698 | 786,735 |
| Ending FY Fund Balance | \$ 1,410,706 | \$ 957,698 | \$ 829,072 | \$ 786,735 | \$ 30,335 |

FOOD & BEVERAGE TAX BOND FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 | | FYE 2018 |
|---------------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | Budget | Projected | BUDGET |
| REVENUES | | | | | | |
| 003-000-4-315-00 | INTEREST INCOME | | \$ 3,899 | 3,100 | 8,221 | 3,100 |
| 003-000-4-315-50 | CHANGE IN PORTFOLIO VALUE | | | - | - | - |
| 003-000-4-325-00 | MISCELLANEOUS ITEMS | | | - | - | - |
| 003-000-4-334-00 | FOOD & BEVERAGE TAX | | 532,728 | 500,000 | 452,647 | 500,000 |
| TOTAL REVENUE | | | 536,626 | 503,100 | 460,868 | 503,100 |
| EXPENDITURES | | | | | | |
| <i>Finance Department</i> | | | | | | |
| 003-104-5-206-00 | AUDIT FEES | 1,175 | 1,200 | 1,200 | 1,225 | 1,600 |
| 003-104-5-320-00 | TECH & OUTSIDE SERVICES | 21,217 | 742 | 1,400 | 742 | 1,400 |
| 003-104-5-601-00 | DEBT - PRINCIPLE | 2,955,000 | 985,250 | 615,000 | 615,000 | 1,250,000 |
| 003-104-5-602-00 | DEBT - INTEREST | 118,985 | 27,428 | 14,126 | 14,864 | 6,500 |
| 003-104-5-603-00 | OTHER DEBT SERVICE | | | - | - | - |
| | | | 3,096,377 | 1,014,620 | 631,726 | 631,831 |
| TOTAL FUND EXPENSE | | | \$ 3,096,377 | \$ 1,014,620 | \$ 631,726 | \$ 631,831 |
| | | | | | \$ 1,259,500 | |



004-HOTEL/MOTEL
TAX FUND

HOTEL / MOTEL TAX FUND SUMMARY

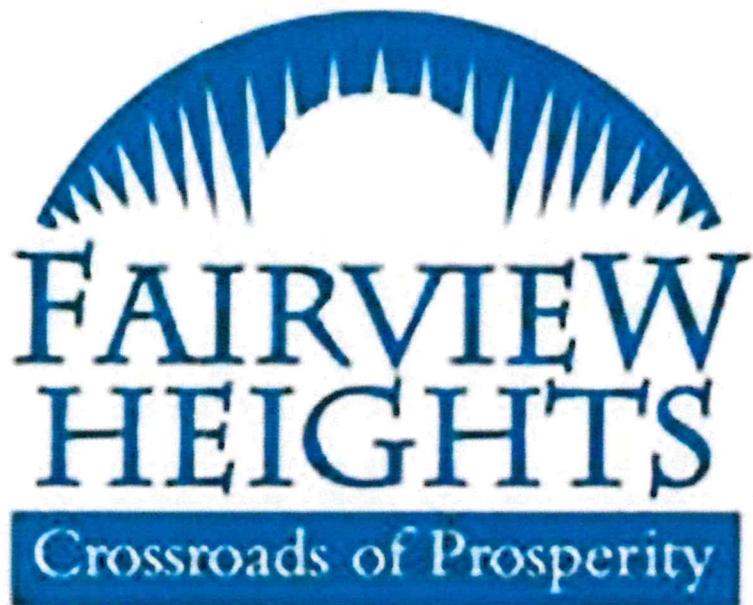
BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2017 | | FYE 2018 |
|---|--------------|--------------|------------|
| | Budget | YTD | Budget |
| Revenues and Other Sources: | | | |
| Sales Tax | \$ 501,800 | \$ 507,926 | \$ 501,800 |
| Other Taxes | | | |
| Licenses and Permits | | | |
| Intergovernmental | | | |
| Fees / Fines | | | |
| Transfers | | | |
| Rents and Leases | | | |
| Charges for Service | | | |
| Miscellaneous | | | |
| Total | 501,800 | 507,926 | 501,800 |
| Expenditures and Other Uses: | | | |
| Personnel Expenses | 20,150 | | 22,094 |
| Professional Services | 701,200 | 704,764 | 47,520 |
| Contractual Services | 187,500 | 157,595 | 192,000 |
| Supplies & Minor Equipment | | | |
| Capital | | | |
| Debt Payments | 304,984 | 306,209 | 311,000 |
| Transfers | | | |
| Total | 1,213,834 | 1,168,568 | 572,614 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (712,034) | (660,642) | (70,814) |
| Audit Adjustment/Restatement | - | - | - |
| Beginning FY Fund Balance | 1,715,545 | 1,715,545 | 1,054,903 |
| Ending FY Fund Balance | \$ 1,003,511 | \$ 1,054,903 | \$ 984,089 |

HOTEL / MOTEL TAX FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|---------------------------------|------------------------------|---------------------|---------------------|-------------------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 004-000-4-315-00 | INTEREST INCOME | \$ 1,800 | \$ 6,127 | 1,800 |
| 004-000-4-315-50 | CHANGE IN PORTFOLIO VALUE | - | - | - |
| 004-000-4-325-00 | MISCELLANEOUS ITEMS | - | 900 | - |
| 004-000-4-335-00 | HOTEL-MOTEL TAX | 500,000 | 500,899 | 500,000 |
| 004-000-4-337-00 | H-M MISCELLANEOUS INCOME | - | - | - |
| TOTAL REVENUE | | 501,800 | 507,926 | 501,800 |
| EXPENDITURES | | | | |
| <i>City Clerk's Office</i> | | | | |
| 004-100-5-302-00 | PUBLIC RELATIONS | 3,500 | 464 | 2,500 |
| Dept Subtotal | | 3,500 | 464 | 2,500 |
| <i>Mayor & City Council</i> | | | | |
| 004-102-5-302-00 | PUBLIC RELATIONS | 135,000 | 143,500 | 90,000 |
| 004-102-5-603-00 | OTHER DEBT SERVICE | - | - | 50,000 |
| Dept Subtotal | | 135,000 | 143,500 | 140,000 |
| <i>Finance Department</i> | | | | |
| 004-104-5-206-00 | AUDIT FEES | 1,200 | 1,225 | 2,020 |
| 004-104-5-601-00 | DEBT - PRINCIPLE | 265,000 | 265,000 | 275,000 |
| 004-104-5-602-00 | DEBT - INTEREST | 39,984 | 39,984 | 36,000 |
| Dept Subtotal | | 306,184 | 306,209 | 313,020 |
| <i>Police Department</i> | | | | |
| 004-110-5-101-00 | OVERTIME COMP | 20,150 | - | 22,094 |
| Dept Subtotal | | 20,150 | - | 22,094 |
| <i>Administration</i> | | | | |
| 004-115-5-301-00 | Advertising & Public Notices | 43,000 | - | 43,000 |
| Dept Subtotal | | 43,000 | - | 43,000 |
| <i>Parks & Recreation</i> | | | | |
| 004-140-5-202-00 | SURVEY & ENGINEER FEES | 700,000 | 704,764 | - |
| 004-140-5-302-00 | PUBLIC RELATIONS | 49,000 | 13,631 | 27,000 |
| | | 749,000 | 718,395 | 27,000 |
| <i>Land Use</i> | | | | |
| 004-160-5-301-00 | PUBLIC RELATIONS | 25,000 | - | 25,000 |
| | | 25,000 | - | 25,000 |
| TOTAL FUND EXPENSE | | \$ 1,213,834 | \$ 1,168,568 | \$ 572,614 |



010-TAX
REBATES FUND

TAX REBATES FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---|------------------|------------------|------------------|----------------|------------------|
| | Actual | Actual | Budget | Estimate | Budget |
| Revenues and Other Sources: | | | | | |
| Sales Tax | \$ 1,223,959 | \$ 886,202 | \$ 1,710,000 | \$ 469,439 | \$ 1,710,000 |
| Other Taxes | | | | | |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | | | | | |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 1,282 | 1,468 | 1,200 | 2,026 | 1,200 |
| Total | 1,225,241 | 887,670 | 1,711,200 | 471,465 | 1,711,200 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | | | | | |
| Contractual Services | 654,396 | 1,147,853 | 1,670,000 | 301,813 | 1,670,000 |
| Supplies & Minor Equipment | | | | | |
| Capital | | | | | |
| Debt Payments | | | | | |
| Transfers | | | | | |
| Total | 654,396 | 1,147,853 | 1,670,000 | 301,813 | 1,670,000 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 570,845 | (260,183) | 41,200 | 169,652 | 41,200 |
| Audit Adjustment/Restatement | (478,609) | 23,397 | - | - | - |
| Beginning FY Fund Balance | 548,708 | 640,944 | 404,158 | 404,158 | 573,810 |
| Ending FY Fund Balance | \$ 640,944 | \$ 404,158 | \$ 445,358 | \$ 573,810 | \$ 615,010 |

TAX REBATES FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|-----------------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | Actual | Actual | Budget | Actual YTD | BUDGET |
| REVENUES | | | | | | |
| 010-000-4-315-00 | INTEREST INCOME | \$ 1,282 | \$ 1,468 | \$ 1,200 | \$ 2,026 | 1,200 |
| 010-000-4-340-00 | SALES TAX | 605,392 | 430,474 | 825,000 | 237,826 | 825,000 |
| 010-000-4-341-00 | HOME RULE SALES TAX | 544,186 | 369,245 | 800,000 | 180,117 | 800,000 |
| 010-000-4-354-00 | BUSINESS DISTRICT SALES TAX | 74,381 | 86,484 | 85,000 | 51,496 | 85,000 |
| TOTAL REVENUE | | 1,225,241 | 887,670 | 1,711,200 | 471,465 | 1,711,200 |
| EXPENDITURES | | | | | | |
| <i>Finance Department</i> | | | | | | |
| 010-104-5-312-00 | SALES TAX REBATE | 1,090,248 | 1,089,513 | 1,605,000 | 301,813 | 1,605,000 |
| 010-104-5-315-00 | INTERGOVERNMENT AGREEMENTS | | 58,340 | 65,000 | - | 65,000 |
| | | 1,090,248 | 1,147,853 | 1,670,000 | 301,813 | 1,670,000 |
| <i>Land Use & Development</i> | | | | | | |
| 010-160-5-312-00 | SALES TAX REBATE | | | - | - | - |
| | | - | - | - | - | - |
| TOTAL FUND EXPENSE | | \$ 1,090,248 | \$ 1,147,853 | \$ 1,670,000 | \$ 301,813 | \$ 1,670,000 |



CAPITAL
IMPROVEMENT
PLAN

HOME RULE TAX FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | FYE 2017 YTD | FYE 2018 Budget |
|---|--------------------|--------------------|--------------------|-----------------|--------------------|
| Revenues and Other Sources: | | | | | |
| Sales Tax | \$ 2,869,124 | \$ 2,492,051 | \$ 2,372,888 | \$ 1,546,390 | \$ 2,372,888 |
| Other Taxes | | | | | |
| Licenses and Permits | | | | | |
| Grants | 483,714 | 30,000 | 1,130,500 | 30,000 | \$ 932,000 |
| Fees / Fines | | | | | |
| Transfers | | | | | |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Total | 3,352,838 | 2,522,051 | 3,503,388 | 1,576,390 | 3,304,888 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | 2,000 | | | | |
| Contractual Services | | | | | |
| Supplies & Minor Equipment | | | | | |
| Capital | 2,935,208 | 3,540,927 | 7,692,820 | 1,394,246 | 6,522,000 |
| Debt Payments | 60,682 | 61,000 | 62,024 | 31,012 | 62,024 |
| TIF Expenses | | | | | |
| Total | 2,997,890 | 3,601,927 | 7,754,844 | 1,425,258 | 6,584,024 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 354,948 | (1,079,876) | (4,251,456) | 151,132 | (3,279,136) |
| Audit Adjustment/Restatement | | 299,067 | - | - | - |
| Beginning FY Fund Balance | 4,437,351 | 5,628,161 | 4,847,352 | 4,847,352 | 4,998,484 |
| Ending FY Fund Balance | \$ 5,628,161 | \$ 4,847,352 | \$ 595,896 | \$ 4,998,484 | \$ 1,719,348 |

HOME RULE TAX FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|--|---------------------------------|---------------------|---------------------|---------------------|
| | | Budget | YTD | BUDGET |
| REVENUES | | | | |
| 005-000-4-315-00 | INTEREST INCOME | \$ 10,000 | \$ 16,267 | 10,000 |
| 005-000-4-315-50 | CHANGE IN PORTFOLIO VALUE | - | - | - |
| 005-000-4-341-00 | HOME RULE SALES TAX | 2,362,888 | 1,522,816 | 2,362,888 |
| 005-000-4-351-00 | SHOPPES AT ST CLAIR (SALES TAX) | - | - | - |
| 005-000-4-355-00 | SPECIAL GRANTS | 1,130,500 | 30,000 | 932,000 |
| 005-000-4-363-00 | SALE OF SURPLUS PROPERTY | - | 7,307 | - |
| TOTAL REVENUE | | 3,503,388 | 1,576,390 | 3,304,888 |
| EXPENDITURES | | | | |
| <i>Police Department</i> | | | | |
| 005-110-5-502-00 | EQUIPMENT & ROLLING STOCK | 52,320 | 97,205 | 136,000 |
| 005-110-5-502-50 | EQUIPMENT ACCESSORIES | - | - | - |
| 005-110-5-504-00 | BUILDINGS & STRUCTURES | 50,000 | 366 | - |
| 005-110-5-505-00 | STREETS & ALLEYS | 50,000 | - | 25,000 |
| 005-110-5-507-00 | OTHER CAPITAL IMPROVEMENTS | 250,000 | 115,146 | - |
| | | 402,320 | 212,717 | 161,000 |
| <i>PW - Engineering</i> | | | | |
| 005-120-5-501-20 | EASEMENTS | 38,500 | 4,844 | 177,500 |
| 005-120-5-502-00 | EQUIPMENT & ROLLING STOCK | 423,000 | 118,563 | 260,000 |
| 005-120-5-503-00 | SURVEY / ENGINEERING - CAPITAL | 346,000 | 61,735 | 446,500 |
| 005-120-5-504-00 | BUILDINGS & STRUCTURES | - | - | 65,000 |
| 005-120-5-505-00 | STREETS & ALLEYS | 2,133,000 | 921,767 | 2,195,000 |
| 005-120-5-506-00 | STORM DRAINAGE | 1,040,000 | 683,012 | 950,000 |
| 005-120-5-507-00 | OTHER CAPITAL IMPROVEMENTS | - | 2,083 | - |
| 005-120-5-603-00 | OTHER DEBT SERVICE | 62,024 | 31,012 | 62,024 |
| | | 4,042,524 | 1,823,016 | 4,156,024 |
| <i>Parks & Recreation</i> | | | | |
| 005-140-5-503-00 | SURVEY/ENGINEERING CAPITAL | 285,000 | - | - |
| 005-140-5-504-00 | BUILDINGS & STRUCTURES | 360,000 | 160,443 | 1,460,000 |
| 005-140-5-507-00 | OTHER CAPITAL IMPROVEMENTS | 444,000 | 120,439 | 380,000 |
| Dept Subtotal | | 1,089,000 | 280,882 | 1,840,000 |
| <i>PW Building Maintenance</i> | | | | |
| 005-150-5-503-00 | SURVEY / ENGINEERING - CAPITAL | 60,000 | 17,639 | 20,000 |
| 005-150-5-504-00 | BUILDINGS & STRUCTURES | 650,000 | 425,033 | 265,000 |
| 005-150-5-507-00 | OTHER CAPITAL IMPROVEMENTS | - | - | 20,000 |
| 005-150-5-601-00 | LONG TERM DEBT | - | - | - |
| Dept Subtotal | | 710,000 | 442,671 | 305,000 |
| <i>Land Use & Development</i> | | | | |
| 005-160-5-345-00 | DEMOLITION SERVICE | 90,000 | - | 45,000 |
| 005-160-5-505-00 | STREETS & ALLEYS | 1,231,000 | - | - |
| 005-160-5-503-00 | SURVEY / ENGINEERING - CAPITAL | 116,950 | 42,362 | - |
| Dept Subtotal | | 1,437,950 | 42,362 | 45,000 |
| <i>ESDA</i> | | | | |
| 005-181-5-504-00 | BUILDINGS & STRUCTURES | 73,050 | - | 77,000 |
| 005-181-5-506-00 | STORM DRAINAGE | - | - | - |
| Dept Subtotal | | 73,050 | - | 77,000 |
| TOTAL FUND EXPENSE | | \$ 7,754,844 | \$ 2,801,649 | \$ 6,584,024 |



CAPITAL IMPROVEMENT PLAN

Project Summary

| CIP # | PROJECT | DEPARTMENT | FISCAL YEAR | | | | | TOTALS |
|---------|---|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| PW-01 | Vehicle / Equipment Replacement Program | All Departments | 260,000 | 443,000 | 406,000 | 274,000 | 440,000 | 1,823,000 |
| PW-02 | Storm Drainage Program | PW - Engineering | 310,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,310,000 |
| PW-03 | Sidewalk Program | PW - Engineering | - | - | 75,000 | 75,000 | 75,000 | 225,000 |
| PW-04 | Pleasant Ridge Road | PW - Engineering | 70,000 | 820,000 | 750,000 | - | - | 1,640,000 |
| PW-06 | South Ruby Lane | PW - Engineering | - | - | - | 755,000 | - | 755,000 |
| PW-09 | Asphalt Overlay/Concrete Replacement Program | PW - Engineering | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| PW-10 | Kadlec Drive | PW - Engineering | - | 86,000 | - | 570,000 | - | 656,000 |
| PW-12 | Municipal Complex Renovations | PW - Muni Complex | 305,000 | 270,000 | 225,000 | 130,000 | 130,000 | 1,060,000 |
| PW-16 | Wedgewood Drive | PW - Engineering | - | - | 47,000 | 315,000 | - | 362,000 |
| PW-19 | Wilshire Drive | PW - Engineering | 435,000 | 695,000 | - | - | - | 1,130,000 |
| PW-20 | Mark/Cari Drive | PW - Engineering | 95,000 | 771,000 | - | - | - | 866,000 |
| PW-21 | Bonita Boulevard | PW - Engineering | 765,000 | - | - | - | - | 765,000 |
| PW-22 | 2nd Avenue | PW - Engineering | - | - | 125,000 | 750,000 | - | 875,000 |
| PW-23 | Library Renovations | PW - Muni Complex | 30,000 | 30,000 | 30,000 | 60,000 | 30,000 | 180,000 |
| PW-25 | Garage Renovations | PW - Muni Complex | 35,000 | 35,000 | 35,000 | 50,000 | 35,000 | 190,000 |
| PW-28 | Judy Lane | PW - Engineering | - | - | - | 118,000 | 750,000 | 868,000 |
| PW-33 | Stites Avenue/Cory Street | PW - Engineering | - | 80,000 | 535,000 | - | - | 615,000 |
| PW-34 | Mt. Vernon Drive | PW - Engineering | - | - | - | 84,000 | 750,000 | 834,000 |
| PW-35 | Olinda Drive | PW - Engineering | 60,000 | - | - | - | - | 60,000 |
| PW-36 | Pearson Drive | PW - Engineering | - | 60,000 | 405,000 | - | - | 465,000 |
| PW-37 | Lincoln Highway (IL-159 to Old Collinsville Road) | PW - Engineering | - | 95,000 | 750,000 | - | - | 845,000 |
| PW-39 | Union Hill/Longacre Signals | PW - Engineering | 440,000 | - | - | - | - | 440,000 |
| PW-40 | Old Collinsville Road/Lincoln Highway | PW - Engineering | 30,000 | 150,000 | - | - | - | 180,000 |
| PW-42 | Market Place Streetscape Phase 1 | PW - Engineering | 1,304,000 | - | - | - | - | 1,304,000 |
| PW-43 | St. Clair Ave./Third Ave. Pedestrian Crossing | PW - Engineering | 60,000 | - | - | - | - | 60,000 |
| LAND-32 | Demolition | LAND-Land Use | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 225,000 |
| POL-01 | Video Monitoring System | POL-Police | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| POL-02 | Police In Car Video Cameras | POL-Police | 48,000 | - | - | 52,000 | 54,000 | 154,000 |
| POL-05 | Traffic Calming | POL-Police | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| POL-09 | In Car Computer Replacements | POL-Police | - | 80,000 | - | - | 88,000 | 168,000 |
| POL-10 | Replacement Electronic Control Devices | POL-Police | 38,000 | 38,000 | - | - | - | 76,000 |
| ESD-01 | Outdoor Warning Siren Upgrades | ESDA | 77,000 | - | - | - | - | 77,000 |
| PR-04 | Moody Park Pavilions | PR-Parks | 410,000 | - | - | - | - | 410,000 |
| PR-09 | Pedestrian & Bicycle Mobility | PR-Parks | 270,000 | - | - | - | - | 270,000 |
| PR-11 | Moody Park Fitness Trail Upgrades | PR-Parks | 110,000 | - | - | - | - | 110,000 |
| PR-12 | Playground Equipment Replacement Program | PR-Parks | - | - | 100,000 | - | - | 100,000 |
| PR-18 | Dog Park | PR-Parks | 20,000 | - | - | - | - | 25,000 |
| PR-20 | Pavilion by New Playground | PR-Parks | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| PR-21 | Pleasant Ridge Restroom | PR-Parks | - | - | 200,000 | - | - | 200,000 |
| PR-23 | Recreation Center | PR-Parks | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| | | | 6,522,000 | 5,278,000 | 4,308,000 | 3,858,000 | 2,977,000 | 22,943,000 |

Detail: CIP PW-1
 Vehicle / Equipment Replacement Program

| EQUIPMENT REPLACEMENT PLAN | | | | | | | | | |
|----------------------------|------------------------------|------------------------------|-------------------|-------------------------------------|------------|------------|-----------|------------|-----------|
| Department | Original Vehicle / Equipment | Age / Original Purchase Date | Internal Rating * | New Vehicle / Equipment Description | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
| PW - Engineering | | | | Boom Mower | \$ 50,000 | | | | |
| PW - Engineering | 1997 Intl Dump | | 30 | 1 Dump Truck w/ Plow | \$ 115,000 | | | | |
| Police Dept | TBD | | 17+ | | | | | | |
| Police Dept | TBD | | 17+ | | | | | | |
| Police Dept | TBD | | 17+ | | \$ 40,000 | | | | |
| Parks & Recreation | 2005 J.D.Gator | 12 Years | | 1 Utility Veh (Gator) | | | | | |
| Parks & Recreation | 2012 Toro Mower | 6 years | | 1 Mower | \$ 55,000 | | | | |
| PW - Engineering | 2008 Elgin Sweeper | 10 years old | | 1 Sweeper Mechanical | | \$ 250,000 | | | |
| PW - Engineering | Misc Equipment | | | TBD | | \$ 10,000 | | | |
| Police Dept | TBD | | 17+ | | | \$ 41,000 | | | |
| Police Dept | TBD | | 17+ | | | \$ 41,000 | | | |
| Police Dept | TBD | | 17+ | | | \$ 41,000 | | | |
| Parks & Recreation | 1997 J.D. Tractor | 20 Years old | | 1 Tractor | | \$ 60,000 | | | |
| PW Engineering | 1987 Intl Bucket Truck | 33 years old | 45+ | Bucket Truck | | \$ 150,000 | | | |
| PW Engineering | 2001 JD 4700 Tractor | 18 years old | 18+ | Tractor | | \$ 40,000 | | | |
| Police Dept. | Misc. Equipment | | | TBD | | \$ 30,000 | | | |
| Police Dept. | | | 17+ | | | \$ 42,000 | | | |
| Police Dept. | | | 17+ | | | \$ 42,000 | | | |
| Parks & Recreation | | | 17+ | | | \$ 42,000 | | | |
| Parks & Recreation | 2014 Toro Mower | 6 years old | | Mower | | \$ 30,000 | | | |
| Land Use | 2006 Crown Vic | 13 years old | 25+ | Vehicle | | \$ 30,000 | | | |
| PW Engineering | 2012 Ford F-350 | 9 years old | 17+ | 2021 1-Ton Truck | | | \$ 60,000 | | |
| PW Engineering | Misc.Equipment | | | TBD | | | \$ 30,000 | | |
| Police Dept. | TBD | | 17+ | | | | \$ 43,000 | | |
| Police Dept. | TBD | | 17+ | | | | \$ 43,000 | | |
| Police Dept. | TBD | | 17+ | | | | \$ 43,000 | | |
| Parks & Recreation | 2006 JD Gator | 15 years old | 15+ | Utility Vehicle | | | \$ 15,000 | | |
| Parks & Recreation | Misc.Equipment | | | TBD | | | \$ 10,000 | | |
| Land Use | TBD | | 17+ | Vehicle | | | \$ 30,000 | | |
| PW Engineering | 1997 JCB Loader | 25 years old | 25+ | Loader | | | | \$ 170,000 | |
| PW Engineering | 2012 Ford F-350 | 10 years old | 18+ | 2022 1-Ton Truck | | | | \$ 63,000 | |
| PW Engineering | Misc. Equipment | | | TBD | | | | \$ 30,000 | |
| Police Dept. | TBD | | | | | | | \$ 44,000 | |
| Police Dept. | TBD | | | | | | | \$ 44,000 | |
| Police Dept. | TBD | | | | | | | \$ 44,000 | |
| Parks & Recreation | 2012 Ford F-250 4X4 | 10 years old | 18+ | 2022 Ford 3/4 Ton | | | | \$ 35,000 | |
| Parks & Recreation | Misc. Equipment | | | TBD | | | | \$ 10,000 | |

| | | | | | | | | | | | |
|--|--|--|--|--|------------|------------|------------|------------|------------|------|------|
| | | | | | \$ 260,000 | \$ 443,000 | \$ 406,000 | \$ 274,000 | \$ 440,000 | \$ - | \$ - |
|--|--|--|--|--|------------|------------|------------|------------|------------|------|------|



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Storm Drainage Program | |
| Project Department: | PW - Engineering |
| CIP # | PW-02 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Storm Drainage |

Project Narrative / Justification

The Storm Drainage Program is intended to address storm sewer issues that are of major significance. The Fox Creek subdivision issues have proven to be of major significance and they are to be addressed through engineering and construction to provide relief to the residents enduring the problems. A decent amount of work was completed in Fox Creek last fiscal year that addressed the Northwestern Drive flooding issue, this fiscal year will target areas in the Northern portion of Fox Creek to mitigate bank erosion and assist in stream stabilization. Concurrent with Fox Creek is the Hollandia Drive vicinity which is experiencing flooding issues as well. Storm water issues are often a moving target so planning deep into the future for specific projects is difficult at best. Aging infrastructure will always be a concern so funding availability should be necessary to address problems yearly, as they arise.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|------------|------------|------------|------------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 50,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 230,000 |
| Easements | 005-120-5-201-20 | Home Rule Tax Fund (CIP) | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 30,000 |
| Storm Drainage | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,050,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| Totals | | | \$ 310,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,310,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|------------|------------|------------|------------|--------------|--------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 50,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 230,000 | |
| Current Revenues | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 30,000 | |
| Current Revenues | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,050,000 | |
| | | | | | | - | |
| | | | | | | - | |
| Totals | | \$ 310,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,310,000 |



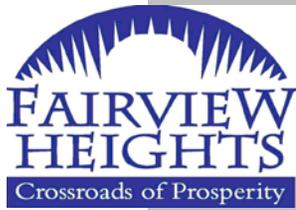
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Sidewalk Program | |
| Project Department: | PW - Engineering |
| CIP # | PW-03 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

The intent of the sidewalk program is the address sidewalk deficiencies throughout the city and bring the sidewalks up to PROWAG standards. In particular the Sidewalk Program is to provide safe walkways adjacent to Il Rte 159 and Lincoln Trail as a priority. The yearly cost estimate reflects a quantity of 1500 feet of 4 foot wide sidewalk, construction only. Specific locations will be determined annually.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Streets & Alleys | Home Rule Tax Fund (CIP) | \$ - | | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 225,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 225,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ - | | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 225,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 225,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Pleasant Ridge Road | |
| Project Department: | PW - Engineering |
| CIP # | PW-04 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Pleasant Ridge Road, relatively recently, has been improved from Pleasant Ridge Park to East O'Fallon Drive. The motivation for the inclusion of this project on the CIP is to complete Pleasant Ridge Road with similar improvements from the Park to Bunkum Road providing a new and safe corridor from Bunkum Road to East O'fallon Drive. Pleasant Ridge is currently oil and chip with deep ditches that when improved will provide safe travel for a popular route.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|------------|------------|-----------|-----------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 70,000 | \$ 65,000 | | | | \$ 135,000 |
| Easements | 005-120-5-501-20 | Home Rule Tax Fund (CIP) | | \$ 5,000 | | | | \$ 5,000 |
| Storm Drainage | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | | \$ 250,000 | \$ 250,000 | | | \$ 500,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | | \$ 500,000 | \$ 500,000 | | | \$ 1,000,000 |
| | | | | | | | | - |
| Totals | | | \$ 70,000 | \$ 820,000 | \$ 750,000 | \$ - | \$ - | \$ 1,640,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|------------|------------|-----------|-----------|--------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 70,000 | \$ 65,000 | | | | \$ 135,000 |
| Current Revenues | | | \$ 5,000 | | | | \$ 5,000 |
| | | | \$ 250,000 | \$ 250,000 | | | \$ 500,000 |
| | | | \$ 500,000 | \$ 500,000 | | | \$ 1,000,000 |
| | | | | | | | - |
| Totals | | \$ 70,000 | \$ 820,000 | \$ 750,000 | \$ - | \$ - | \$ 1,640,000 |



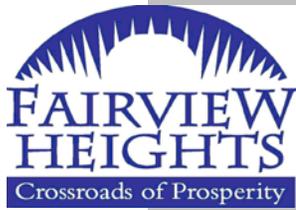
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| South Ruby Lane | |
| Project Department: | PW - Engineering |
| CIP # | PW-06 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

South Ruby Lane is one of the worst streets in the City of Fairview Heights to travel. It is in need of improvement as it leads to our signature park, Illinois Autism Center and our maintenance facility. The funding for this project would be used to upgrade South Ruby from Longacre to Wilcox. The South Ruby Lane project has essentially been engineered at this time with construction to get underway this summer. An additional turn lane from South Ruby at Longacre Drive will be installed to allow easier egress from Park associated functions.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|-----------|------------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | | | \$ 5,000 | | \$ 5,000 |
| Easements | Home Rule Tax Fund (CIP) | | | | \$ 10,000 | | \$ 10,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | | \$ 222,000 | | \$ 222,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | \$ 518,000 | | \$ 518,000 |
| | Totals | \$ - | \$ - | \$ - | \$ 755,000 | \$ - | \$ 755,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|-----------|-----------|------------|------------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | | | \$ 5,000 | | \$ 5,000 | |
| Current Revenues | | | | \$ 10,000 | | \$ 10,000 | |
| Current Revenues | | | | \$ 222,000 | | \$ 222,000 | |
| Current Revenues | | | | \$ 518,000 | | \$ 518,000 | |
| | Totals | \$ - | \$ - | \$ - | \$ 755,000 | \$ - | \$ 755,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|--|--------------------|
| Asphalt Overlay/Concrete Replacement Program | |
| Project Department: | PW - Engineering |
| CIP # | PW-09 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

This item in the CIP is intended to maintain City of Fairview Heights asphalt streets through the installation of a new pavement surface. With the help of the Superintendent of Streets existing pavement surface conditions are evaluated to determine which roads are to be addressed. Not unlike the Storm Drainage Program, the Asphalt Overlay program is a moving target as streets deteriorate at different rates. At any given point in time there will be a need to overlay a street that exists in the City to provide longer life in an attempt to avoid a complete reconstruct. Just as with asphalt through time the concrete streets can deteriorate to a state of disrepair. The Department is interested in maintaining the concrete streets in the same fashion, only removal and replacement will be necessary in some areas.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------|------------------|--------------------------|-------------|------------|------------|------------|------------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 500,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | Totals | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL | |
|-------------------|--|-------------|------------|------------|------------|------------|------------|--------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | |
| Current Revenues | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 500,000 | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | Totals | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |



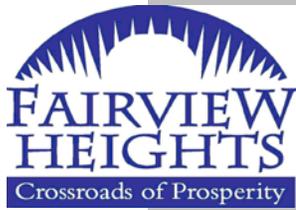
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Kadlec Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-10 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Kadlec Drive is located one block south of Ashland Avenue and intersects with IL RTE 159. Per the CIP Ordinance Kadlec Drive falls into the Minor Project definition as it will serve to enhance neighborhood in which it resides. Currently Kadlec Drive consists of an oil and chip surface with ditches and culverts addressing storm water runoff. Approximately 1500 feet of Kadlec is proposed for improvement from IL RTE 159 east to East Drive and will consist of new storm sewer, curb and gutter and pavement. In particular the new storm sewer is of importance as the City currently spends a significant amount of time and resources cleaning and maintaining ditches.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|-----------|------------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | \$ 80,000 | | | | \$ 80,000 |
| Easements | | | \$ 6,000 | | | | \$ 6,000 |
| Storm Drainage | | | | | \$ 194,000 | | \$ 194,000 |
| Streets & Alleys | | | | | \$ 376,000 | | \$ 376,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 86,000 | \$ - | \$ 570,000 | \$ - | \$ 656,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|------------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | | \$ 80,000 | | | | \$ 80,000 |
| | | | \$ 6,000 | | | | \$ 6,000 |
| | | | | | \$ 194,000 | | \$ 194,000 |
| | | | | | \$ 376,000 | | \$ 376,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 86,000 | \$ - | \$ 570,000 | \$ - | \$ 656,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|------------------------|
| Municipal Complex Renovations | |
| Project Department: | PW - Municipal Complex |
| CIP # | PW-12 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

The projects that make up the Municipal Complex CIP are as follows:

| | | |
|-----------|---|------------------------|
| 2017-2018 | Police Department Roof, North City Hall Entrance, Fire Alarm System Upgrade | |
| 2018-2019 | Police Department Parking Lot Upgrades, City Hall Flooring | 2019-2020 |
| | Parks and Recreation South Entrance, Tuckpointing | 2020- |
| 2021 | Tuckpointing | 2021-2022 Tuckpointing |

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|------------|------------|------------|------------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | 005-150-5-504-00 | Home Rule Tax Fund (CIP) | \$ 265,000 | \$ 240,000 | \$ 175,000 | \$ 100,000 | \$ 100,000 | \$ 880,000 |
| Survey / Engineering - Capital | 005-150-5-503-00 | Home Rule Tax Fund (CIP) | \$ 20,000 | \$ 10,000 | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ 80,000 |
| Other Capital Improvements | 005-150-5-507-00 | Home Rule Tax Fund (CIP) | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| Totals | | | \$ 305,000 | \$ 270,000 | \$ 225,000 | \$ 130,000 | \$ 130,000 | \$ 1,060,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|------------|------------|------------|------------|--------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | \$ 265,000 | \$ 240,000 | \$ 175,000 | \$ 100,000 | \$ 100,000 | \$ 880,000 |
| Current Revenues | \$ 20,000 | \$ 10,000 | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ 80,000.0 |
| Current Revenues | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000.0 |
| | | | | | | - |
| | | | | | | - |
| Totals | | | | | | |
| | \$ 305,000 | \$ 270,000 | \$ 225,000 | \$ 130,000 | \$ 130,000 | \$ 1,060,000 |



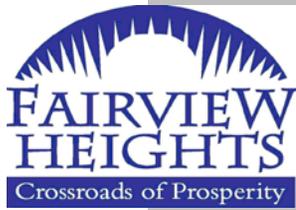
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Wedgewood Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-16 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Wedgewood Drive is located in the northwest section of town and is a Minor Project by CIP Ordinance definition. Although Wedgewood is only 700 feet in length it serves to provide access to around twenty residences. Today Wedgewood is made up of an oil and chip surface with ditches and culverts addressing storm water runoff. The City, through its Street Crew, routinely maintains the ditches with riprap in an effort to abate erosion. The addition of new storm sewer along with curb and gutter and pavement will cause to reduce the ongoing maintenance efforts and provide the residents in this vicinity better access.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|-----------|------------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | | \$ 42,000 | | | \$ 42,000 |
| Easements | Home Rule Tax Fund (CIP) | | | \$ 5,000 | | | \$ 5,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | | \$ 107,000 | | \$ 107,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | \$ 208,000 | | \$ 208,000 |
| | Totals | \$ - | \$ - | \$ 47,000 | \$ 315,000 | \$ - | \$ 362,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|----------------------|-------------|-----------|-----------|------------|------------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Capital Reserve Fund | | | \$ 42,000 | | | \$ 42,000 | |
| | | | \$ 5,000 | | | \$ 5,000 | |
| | | | | \$ 107,000 | | \$ 107,000 | |
| | | | | \$ 208,000 | | \$ 208,000 | |
| | Totals | \$ - | \$ - | \$ 47,000 | \$ 315,000 | \$ - | \$ 362,000 |



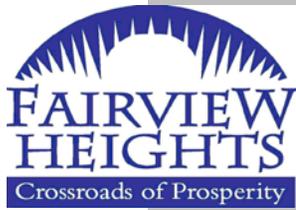
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Wilshire Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-19 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

At almost 3000 feet Wilshire Drive is one of the longest streets in the CIP and subsequently one of the most expensive to improve. Upon its completion this entire neighborhood, also consisting of Clark and Rebecca, will be constructed with curb and gutter, asphalt pavement and an underground storm sewer system. The reconstruction will also help to alleviate some of the inconvenient road patches necessary after the Caseyville Township sewer installation project that was completed a few years ago.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--|------------------|--------------------------|-------------|------------|-----------|-----------|-----------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital Easements | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 5,000 | \$ 5,000 | | | | \$ 10,000 |
| Storm Drainage | 005-120-5-501-20 | Home Rule Tax Fund (CIP) | \$ 10,000 | \$ 10,000 | | | | 20,000 |
| Streets & Alleys | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | \$ 420,000 | | | | | 420,000 |
| | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | | \$ 680,000 | | | | 680,000 |
| | | Totals | \$ 435,000 | \$ 695,000 | \$ - | \$ - | \$ - | \$ 1,130,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL | |
|-------------------|--|-------------|------------|------------|-----------|-----------|-----------|--------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | \$ 5,000 | \$ 5,000 | | | | \$ 10,000 | |
| | | \$ 10,000 | \$ 10,000 | | | | 20,000 | |
| | | \$ 420,000 | | | | | 420,000 | |
| | | | \$ 680,000 | | | | 680,000 | |
| | | Totals | \$ 435,000 | \$ 695,000 | \$ - | \$ - | \$ - | \$ 1,130,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Mark/Cari Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-20 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Mark and Cari Drive as they exist today consists of an oil and chip drive surfave with ditch and culvert drainage. The proposed improvements will provide the residents with a new asphalt surface and storm sewer. It should be noted that updating streets in this fashion, although expensive, greatly reduce the amount of maintenance in materials and man hours. Additionally, as Mark Drive intersects with Lincoln Trail, improvemnts will provide a more convenient and safe way to access the neighborhood to which it leads.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--|------------------|--------------------------|-------------|------------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital Easements | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 95,000 | | | | | \$ 95,000 |
| Storm Drainage | 005-120-5-501-20 | Home Rule Tax Fund (CIP) | | \$ 10,000 | | | | \$ 10,000 |
| Streets & Alleys | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | | \$ 300,000 | | | | \$ 300,000 |
| | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | | \$ 461,000 | | | | \$ 461,000 |
| | | Totals | \$ 95,000 | \$ 771,000 | \$ - | \$ - | \$ - | \$ 866,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--------|-------------|------------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 95,000 | | | | | \$ 95,000 |
| Current Revenues | | | \$ 10,000 | | | | \$ 10,000 |
| Current Revenues | | | \$ 300,000 | | | | \$ 300,000 |
| | | | \$ 461,000 | | | | \$ 461,000 |
| | Totals | \$ 95,000 | \$ 771,000 | \$ - | \$ - | \$ - | \$ 866,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Bonita Boulevard | |
| Project Department: | PW - Engineering |
| CIP # | PW-21 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Bonita Boulevard is a well traveled route within its neighborhood. Running parallel with IL RTE 159 it provides movement in a north south fashion and coupled with any number of side streete provides access to Longacre Drive. Paired with the improvements to Kassing Drive the reconstruction of Bonita will provide residents with better access to this neighborhood. Bonita exists today as an oil and chip street and has been subjected to numerous road patches and pavement edge repairs which will be greatly reduced upon completion of this project. As with the vast majority of the CIP projects Bonita Boulevard drainage will be handled by way of an improved storm sewer system.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 40,000 | | | | | \$ 40,000 |
| Easements | 005-120-5-501-20 | Home Rule Tax Fund (CIP) | \$ 5,000 | | | | | \$ 5,000 |
| Storm Drainage | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | \$ 250,000 | | | | | \$ 250,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 470,000 | | | | | \$ 470,000 |
| | | | | | | | | - |
| Totals | | | \$ 765,000 | \$ - | \$ - | \$ - | \$ - | \$ 765,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 40,000 | | | | | \$ 40,000 |
| Current Revenues | | \$ 5,000 | | | | | \$ 5,000 |
| Current Revenues | | \$ 250,000 | | | | | \$ 250,000 |
| Current Revenues | | \$ 470,000 | | | | | \$ 470,000 |
| | | | | | | | - |
| Totals | | \$ 765,000 | \$ - | \$ - | \$ - | \$ - | \$ 765,000 |



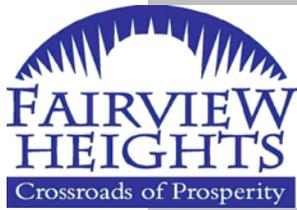
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| 2nd Avenue | |
| Project Department: | PW - Engineering |
| CIP # | PW-22 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Second Avenue is one of a few entry options to the French Village neighborhood located at the west end of Fairview Heights. Every street in this area is likely a candidate for reconstruction as drive lanes are narrow and existing ditches vary from shallow to deep. This project would completely rebuild Second Avenue from St. Clair Avenue east to the crest of what is known as Second Avenue Hill along with the connection to the previously improved portion of South Avenue. Storm sewer, curb and gutter and new pavement will make up the improvements associated with this contract. Additionally, Second Avenue is the street located to the rear of the newly constructed French Village Fire Department. Public Works will apply for St. Clair County funding through its Community Development Block Grant program at the appropriate time to assist with the reconstruction of Second Avenue.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|------------|------------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | | \$ 115,000 | | | \$ 115,000 |
| Easements | Home Rule Tax Fund (CIP) | | | \$ 10,000 | | | \$ 10,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | | \$ 255,000 | | \$ 255,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | \$ 435,000 | | \$ 435,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | \$ 60,000 | | \$ 60,000 |
| Totals | | \$ - | \$ - | \$ 125,000 | \$ 750,000 | \$ - | \$ 875,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|-----------|------------|------------|------------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | | \$ 115,000 | | | \$ 115,000 | |
| Current Revenues | | | \$ 10,000 | | | \$ 10,000 | |
| Current Revenues | | | | \$ 255,000 | | \$ 255,000 | |
| Current Revenues | | | | \$ 435,000 | | \$ 435,000 | |
| Grants | | | | \$ 60,000 | | \$ 60,000 | |
| Totals | | \$ - | \$ - | \$ 125,000 | \$ 750,000 | \$ - | \$ 875,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Library Renovations | |
| Project Department: | PW - Engineering |
| CIP # | PW-23 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

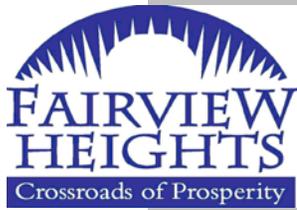
Project Narrative / Justification

The projects that make up the Library Renovations are as follows:

| | |
|-----------------------------|--------------------------------------|
| 2017-2018 Brickwork/Repairs | 2018-2019 Exterior Lighting |
| 2019-2020 AC Unit Replace | 2020-2021 Rear Entrance Improvements |
| 2021-2022 TBD | |

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | 005-120-5-504-00 | Home Rule Tax Fund (CIP) | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 30,000 | \$ 180,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Totals | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 30,000 | \$ 180,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 30,000 | \$ 180,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 30,000 | \$ 180,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|------------------------|
| Garage Renovations | |
| Project Department: | PW - Municipal Complex |
| CIP # | PW-25 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

Renovations needed at the garage facilities. FY18: Paint Vehicle Maintenance and Main Garage FY19: Paint Hunter Building FY20: Facility fence. FY21: Upgrade Garage entrance road. FY22:

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | 005-150-5-504-00 | Home Rule Tax Fund (CIP) | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 50,000 | \$ 35,000 | \$ 190,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | Totals | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 50,000 | \$ 35,000 | \$ 190,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL | |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|------------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 50,000 | \$ 35,000 | \$ 190,000 | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | Totals | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 50,000 | \$ 35,000 | \$ 190,000 |



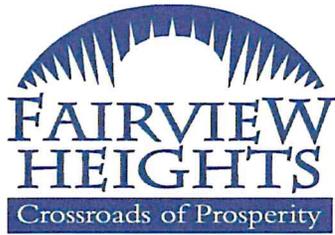
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|----------------------------|
| Judy Lane | |
| Project Department: | PW - Engineering |
| CIP # | PW-28 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Other Capital Improvements |

Project Narrative / Justification

Judy Lane is located in the central section of town and is a Minor Project by CIP Ordinance definition. Judy Lane is 2250 feet in length serves to provide access to around twenty fronting residences and around twenty more with rear access. Today Judy Lane is made up of an oil and chip surface with ditches and culverts addressing storm water runoff. The addition of new storm sewer along with curb and gutter and pavement will cause to reduce the ongoing maintenance efforts and provide the residents in this vicinity better access to their property. The limits of the project will be defined by Lincoln Highway to the north and Palmetti Street to the south.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|-----------|------------|------------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | | | \$ 113,000 | | \$ 113,000 |
| Easements | Home Rule Tax Fund (CIP) | | | | \$ 5,000 | | 5,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | | | \$ 200,000 | 200,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | | \$ 550,000 | 550,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 118,000 | \$ 750,000 | \$ 868,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|-----------|-----------|------------|------------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | | | \$ 113,000 | | \$ 113,000 | |
| Current Revenues | | | | \$ 5,000 | | 5,000 | |
| Current Revenues | | | | | \$ 200,000 | 200,000 | |
| Current Revenues | | | | | \$ 550,000 | 550,000 | |
| | | | | | | - | |
| Totals | | \$ - | \$ - | \$ - | \$ 118,000 | \$ 750,000 | \$ 868,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Stites Avenue/Cory Street | |
| Project Department: | PW - Engineering |
| CIP # | PW-33 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Stites Avenue is centrally located within the City and runs from IL RTE 159 to Bonita Boulevard. Cory Street is 500 feet in length and runs north from its intersection with Stites Avenue. Together they serve to provide access to approximately thirty homes with a total project length around 1500 feet. The two proposed roads will be converted from oil and chip to new pavement with storm sewer and curb and gutter. Stites Avenue and Cory Street have been selected for concurrent reconstruction to take advantage of the greater quantity of work to take place leading to a total project cost that is less than rebuilding each road individually.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | \$ 75,000 | | | | \$ 75,000 |
| Easements | Home Rule Tax Fund (CIP) | | \$ 5,000 | | | | \$ 5,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | \$ 182,000 | | | \$ 182,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | \$ 353,000 | | | \$ 353,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 80,000 | \$ 535,000 | \$ - | \$ - | \$ 615,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | | \$ 75,000 | | | | \$ 75,000 |
| Current Revenues | | | \$ 5,000 | | | | \$ 5,000 |
| Current Revenues | | | | \$ 182,000 | | | \$ 182,000 |
| Current Revenues | | | | \$ 353,000 | | | \$ 353,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 80,000 | \$ 535,000 | \$ - | \$ - | \$ 615,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Mt. Vernon Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-34 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

This project will improve Mount Vernon Drive from Lincoln Trail to Fairfield Drive. Storm sewer, curb and gutter and new pavement will replace the oil and chip road surface and current road ditches. This project was replaced by the Richmond Drive Improvements project a couple of years ago but is now slated for engineering in the FY 16-17 budget. Additionally, a much need wearing surface is to be installed on the Mount Vernon bridge over Ogles Creek under this contract.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|-----------|-----------|------------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | | | \$ 79,000 | | \$ 79,000 |
| Easements | Home Rule Tax Fund (CIP) | | | | \$ 5,000 | | \$ 5,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | | | \$ 200,000 | \$ 200,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | | | \$ 550,000 | \$ 550,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 84,000 | \$ 750,000 | \$ 834,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|-----------|------------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | | | | \$ 79,000 | | \$ 79,000 |
| Current Revenues | | | | | \$ 5,000 | | \$ 5,000 |
| Current Revenues | | | | | | \$ 200,000 | \$ 200,000 |
| Current Revenues | | | | | | \$ 550,000 | \$ 550,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ - | \$ - | \$ 84,000 | \$ 750,000 | \$ 834,000 |



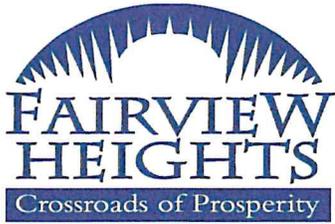
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Olinda Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-35 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Olinda Drive is located in the western portion of the City and falls into the CIP Ordinance definition of a Joint Project because half of the funding for this effort is to be provided by St. Clair County through the Community Development Block Grant program. Olinda Drive will undergo storm sewer improvements, in particular cross culvert replacement and lengthening, and road widening to provide safe access to the residents in that area.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 2,500 | | | | | \$ 2,500 |
| Easements | 005-120-5-501-20 | Home Rule Tax Fund (CIP) | \$ 2,500 | | | | | 2,500 |
| Storm Drainage | 005-120-5-506-00 | Home Rule Tax Fund (CIP) | \$ 30,000 | | | | | 30,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 25,000 | | | | | 25,000 |
| | | | | | | | | - |
| Totals | | | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 2,500 | | | | | \$ 2,500 |
| Current Revenues | | \$ 2,500 | | | | | 2,500 |
| Grants | | \$ 30,000 | | | | | 30,000 |
| Current Revenues | | \$ 25,000 | | | | | 25,000 |
| | | | | | | | - |
| Totals | | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Pearson Drive | |
| Project Department: | PW - Engineering |
| CIP # | PW-36 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

Pearson Drive is located on the west end of Fairview Heights intersecting with Old Lincoln Trail and adjacent to Greenridge Heights Road which is currently under construction. Brown Drive, which spurs north from Pearson, is improved with curb and gutter and pavement which makes Pearson a candidate for reconstruction to complete the improvements in this neighborhood. Additionally, improving the intersection with Old Lincoln will provide safer travel for those in this neighborhood. Again, oil and chip/ditch and culvert infrastructure is to be upgraded to new pavement, curb and gutter and storm sewer.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | \$ 57,000 | | | | \$ 57,000 |
| Easements | Home Rule Tax Fund (CIP) | | \$ 3,000 | | | | \$ 3,000 |
| Storm Drainage | Home Rule Tax Fund (CIP) | | | \$ 138,000 | | | \$ 138,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | \$ 267,000 | | | \$ 267,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 60,000 | \$ 405,000 | \$ - | \$ - | \$ 465,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | | \$ 57,000 | | | | \$ 57,000 |
| Current Revenues | | | \$ 3,000 | | | | \$ 3,000 |
| Current Revenues | | | | \$ 138,000 | | | \$ 138,000 |
| Current Revenues | | | | \$ 267,000 | | | \$ 267,000 |
| | | | | | | | - |
| Totals | | \$ - | \$ 60,000 | \$ 405,000 | \$ - | \$ - | \$ 465,000 |



| | |
|---|--------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Lincoln Highway (IL-159 to Old Collinsville Road) | |
| Project Department: | PW - Engineering |
| CIP # | PW-37 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

The intent of this project is to address existing pavement and sidewalk concerns within this corridor. As the Project Name suggests, Lincoln Trail is to be improved from IL RTE 159 east to the intersection of Old Collinsville Road. The road surface is to be removed and new asphalt overlaid in its place along with sidewalk improvements that provide pedestrian paths that are compliant with the latest regulations. Recently, Lincoln Trail was improved from just east of IL RTE 159 to the west. Currently, IL RTE 159 from the Fountains subdivision to Swansea, is under contract to be resurfaced with sidewalk improvements. The completion of the Lincoln Highway project will complete infrastructure improvements on the most heavily traveled corridors in our community. Public Works will research alternate funding sources to address the costs associated with this project.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|--------------------------|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | Home Rule Tax Fund (CIP) | | \$ 90,000 | | | | \$ 90,000 |
| Easements | Home Rule Tax Fund (CIP) | | \$ 5,000 | | | | \$ 5,000 |
| Streets & Alleys | Home Rule Tax Fund (CIP) | | | \$ 750,000 | | | \$ 750,000 |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ - | \$ 95,000 | \$ 750,000 | \$ - | \$ - | \$ 845,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|------------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | | \$ 90,000 | | | | \$ 90,000 |
| | | | \$ 5,000 | | | | \$ 5,000 |
| | | | | \$ 750,000 | | | \$ 750,000 |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ - | \$ 95,000 | \$ 750,000 | \$ - | \$ - | \$ 845,000 |



| | |
|---|--------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Union Hill/Longacre Signals | |
| Project Department: | PW - Engineering |
| CIP # | PW-39 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

The potential signalization of the Longacre Drive and Union Hill Road intersection has recently been added to the Joint Project list as defined in the CIP Ordinance. There exists grant money through CMAQ to offset the costs involved with improving this intersection with traffic signals. Project design is to take place in this fiscal year with construction beginning in the next.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 10,000 | | | | | \$ 10,000 |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 30,000 | | | | | \$ 30,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 120,000 | | | | | \$ 120,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 280,000 | | | | | \$ 280,000 |
| | | Totals | \$ 440,000 | \$ - | \$ - | \$ - | \$ - | \$ 440,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 10,000 | | | | | \$ 10,000 |
| Grants | | \$ 30,000 | | | | | \$ 30,000 |
| Current Revenues | | \$ 120,000 | | | | | \$ 120,000 |
| Grants | | \$ 280,000 | | | | | \$ 280,000 |
| | Totals | \$ 440,000 | \$ - | \$ - | \$ - | \$ - | \$ 440,000 |



| | |
|---|--------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Old Collinsville Road/Lincoln Highway | |
| Project Department: | PW - Engineering |
| CIP # | PW-40 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

The Old Collinsville Road/Lincoln Highway project is a Joint effort with the City of O'Fallon to construct right turn lanes at this intersection. There is a right turn lane proposed on west bound Lincoln Highway going north to Old Collinsville Road and on south bound Old Collinsville Road heading west on to Lincoln Highway. Design work is scheduled for this budget year with construction in the following budget year. This project is partially funded by a CMAQ grant.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|------------|-----------|-----------|-----------|------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 30,000 | | | | | \$ 30,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | | \$ 30,000 | | | | \$ 30,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | | \$ 120,000 | | | | \$ 120,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | Totals | \$ 30,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ 180,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL | |
|-------------------|--|-------------|------------|------------|-----------|-----------|------------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | | \$ 30,000 | | | | | \$ 30,000 | |
| Current Revenues | | | \$ 30,000 | | | | \$ 30,000 | |
| Grants | | | \$ 120,000 | | | | \$ 120,000 | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | Totals | \$ 30,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ 180,000 |



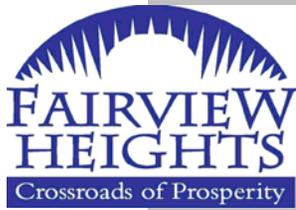
| | |
|---|--------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Lincoln Trail TIF Streetscape | |
| Project Department: | PW - Engineering |
| CIP # | PW-42 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

The Streetscape project is divided into four phases, with the intent to develop over a four year period. The Streetscape is proposed for Market Place and Commerce Lane located in the Northwest quadrant of the intersection of IL Rte 159 and U.S. 50. The primary intent of the Streetscape is to provide a better shopping experience through the provision of lighting, sidewalks and landscaping. The City hired a consultant to design the plan in 2013, which has undergone several iterations.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|--------------|-----------|-----------|-----------|-----------|--------------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 76,000 | | | | | \$ 76,000 |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 28,000 | | | | | \$ 28,000 |
| Streets & Alleys | 005-120-5-505-00 | | \$ 620,000 | | | | | \$ 620,000 |
| Streets & Alleys | 005-120-5-505-00 | | \$ 430,000 | | | | | \$ 430,000 |
| Easements | 005-120-5-501-20 | | \$ 150,000 | | | | | \$ 150,000 |
| | | | | | | | | - |
| Totals | | | \$ 1,304,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,304,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|--------------|-----------|-----------|-----------|--------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | \$ 76,000 | | | | | \$ 76,000 |
| Grants | \$ 28,000 | | | | | \$ 28,000 |
| Current Revenues | \$ 620,000 | | | | | \$ 620,000 |
| Grants | \$ 430,000 | | | | | \$ 430,000 |
| Current Revenues | \$ 150,000 | | | | | \$ 150,000 |
| | | | | | | - |
| Totals | | \$ 1,304,000 | \$ - | \$ - | \$ - | \$ 1,304,000 |



| | |
|---|--------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| St. Clair Ave./Thrid Ave. Pedestrian Crossing | |
| Project Department: | PW - Engineering |
| CIP # | PW-43 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Right of Way |

Project Narrative / Justification

This item of the Capital Improvement Plan could be referred to as the St. Clair Avenue Sidewalks project Phase II. This partially CDBG funded endeavor will provide for further safe pedestrian travel across St. Clair Avenue picking up where the FY 2016-2017 sidewalk project terminated. The pedestrian crossing, complete with signalization across Thrd Avenue, will add to the corridor connectivity from the shared use path adjacent to the newly improved IL Rte 157 bridge over St. Clair Avenue.

| Expense Account(s) | Account # | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------------------|------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Survey / Engineering - Capital | 005-120-5-503-00 | Home Rule Tax Fund (CIP) | \$ 10,000 | | | | | \$ 10,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 20,000 | | | | | \$ 20,000 |
| Streets & Alleys | 005-120-5-505-00 | Home Rule Tax Fund (CIP) | \$ 30,000 | | | | | \$ 30,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | Totals | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

| Funding Source(s) | | FISCAL YEAR | | | | | TOTAL |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | | \$ 10,000 | | | | | \$ 10,000 |
| Current Revenues | | \$ 20,000 | | | | | \$ 20,000 |
| Grants | | \$ 30,000 | | | | | \$ 30,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | Totals | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 |



| | |
|---|----------------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Demolition Program | |
| Project Department: | Land Use |
| CIP # | LAND-32 |
| Project Status: | Continuing |
| Activity Code: | TBD |
| Asset Classification: | Other Capital Improvements |

Project Narrative / Justification

Annual Demolition Program, locations per committee and City Council directive.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------|--------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Demolitions | Home Rule Tax Fund | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|---------------|-----------|-----------|-----------|-----------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | Totals | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 225,000 |



| | |
|---|---------------------------|
| CAPITAL PURCHASE / PROJECT NAME: | |
| Video Monitoring System | |
| Project Department: | Police Dept. |
| CIP # | POL-01 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Equipment & Rolling Stock |

Project Narrative / Justification

This is a multi-year project to build public safety cameras and monitoring capability throughout the community. In prior years, these funds have been used to upgrade or provide cameras into our major parks; throughout our Municipal Complex campus; and to develop a portable covert system. This year and future years will focus cameras into the neighborhood parks and into higher crime areas of the community. This project is planned to continue at a controlled pace for some time into the future.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Other Capital Improvements | Home Rule Tax Fund (CIP) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ 50,000 | \$ 250,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Totals | | \$ 50,000 | \$ 250,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|---------------------------|
| Police In Car Video Cameras | |
| Project Department: | Police Dept. |
| CIP # | POL-02 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Equipment & Rolling Stock |

Project Narrative / Justification

The in-car video recorders are on a five (5) year replacement cycle, and have an estimated cost of \$5,000 per unit. The in-car video system also requires a back-office server system to manage and retain the recordings as required by law. The server was replaced in Oct 2016, with an anticipated life of 5 years. So, it will have to be replaced in FY 21-22.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|---------------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Equipment & Rolling Stock | Home Rule Tax Fund (CIP) | \$ 48,000 | \$ - | \$ - | \$ 52,000 | \$ 54,000 | \$ 154,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 48,000 | \$ - | \$ - | \$ 52,000 | \$ 54,000 | \$ 154,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|---------------|-----------|-----------|-----------|-----------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 48,000 | \$ - | \$ - | \$ 52,000 | \$ 54,000 | \$ 154,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | Totals | \$ 48,000 | \$ - | \$ - | \$ 52,000 | \$ 54,000 | \$ 154,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|----------------------------|
| Traffic Calming | |
| Project Department: | Police Dept. |
| CIP # | POL-05 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Other Capital Improvements |

Project Narrative / Justification

The Police Department and Public Works have a partnership to develop traffic calming strategies to make roadways safer in neighborhoods. The program employs strategies for improved traffic control that have been used in other communities and is a recognized best practice in addressing neighborhood traffic concerns. The strategies employed vary by location and problem. Solutions are developed as concerns are identified.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|--------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Streets & Alleys | Home Rule Tax Fund (CIP) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ 50,000 | \$ 250,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Totals | | \$ 50,000 | \$ 250,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|---------------------------|
| In Car Computer Replacements | |
| Project Department: | Police Dept. |
| CIP # | POL-09 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Equipment & Rolling Stock |

Project Narrative / Justification

The Police Department deploys mobile computers in the field for line officers to use in conducting their daily duties. These computers are used to complete police reports, run checks on license plates and individuals, and to track and map dispatched calls for service to enable a more effective response. The computers are normally purchased and replaced after three years of use. The last computer purchase made was in the 14-15 fiscal year. They would be due for replacement in the 17-18 fiscal year. Our recent survey of the computers shows they are still operating at an acceptable level. Therefore, the Department believes the computers can be utilized for another year before needing replacement. Replacement is, therefore, recommended to be pushed to the FY 18-19.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|---------------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Equipment & Rolling Stock | Home Rule Tax Fund (CIP) | \$ - | \$ 80,000 | \$ - | \$ - | \$ 88,000 | \$ 168,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ - | \$ 80,000 | \$ - | \$ - | \$ 88,000 | \$ 168,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|-------------|-----------|-----------|-----------|-----------|------------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ - | \$ 80,000 | \$ - | \$ - | \$ 88,000 | \$ 168,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Totals | | \$ - | \$ 80,000 | \$ - | \$ - | \$ 88,000 | \$ 168,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|---|---------------------------|
| Replacement Electronic Control Devices (TASERS) | |
| Project Department: | Police Dept. |
| CIP # | POL-10 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Equipment & Rolling Stock |

Project Narrative / Justification

A TASER is a conducted energy device that is used as a less-than-lethal option for police officers who must use force. The current TASERS in use by the Police Department will be obsolete in the FY 18-19 year. We will no longer be able to get batteries for the devices by that time. The Department will need to replace them by that time. The Department presents as an option, below, purchasing half of the devices late in this FY and the other half in early next FY. Furthermore, the option presented below includes a camera in each TASER. The Department could save about \$26,000 by choosing the option without a camera. Currently, we do not have a camera in our TASERS.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|---------------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Equipment & Rolling Stock | Home Rule Tax Fund (CIP) | \$ 38,000 | \$ 38,000 | \$ - | \$ - | \$ - | \$ 76,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 38,000 | \$ 38,000 | \$ - | \$ - | \$ - | \$ 76,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 38,000 | \$ 38,000 | \$ - | \$ - | \$ - | \$ 76,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | Totals | \$ 38,000 | \$ 38,000 | \$ - | \$ - | \$ - | \$ 76,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Moody Park Pavilions | |
| Project Department: | Parks & Recreation |
| CIP # | PR-04 |
| Project Status: | Continuing |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

Replace pavilion #5 at Everett Moody Park

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|--------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | | \$ 410,000 | | | | | \$ 410,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 410,000 | \$ - | \$ - | \$ - | \$ - | \$ 410,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|------------|-----------|-----------|-----------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Grants | \$ 104,000 | | | | | \$ 104,000 |
| Current Revenues | 306,000 | | | | | 306,000 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Totals | \$ 410,000 | \$ - | \$ - | \$ - | \$ 410,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------------------|
| Pedestrian & Bicycle Mobility | |
| Project Department: | Parks & Recreation |
| CIP # | PR-09 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Capital Surveying / Engineerin |

Project Narrative / Justification

"Pedestrian and Bicycle Mobility" has been identified as a component of the City's comprehensive plan (Section 8/Transportation & Mobility Plan). Two local trails - Moody Park Trail and Pleasant Ridge Park Trail - would eventually tie into a network developed and maintained by St. Clair and the Metro-East Park and Recreation District (MEPRD). Projects would qualify for grants from sources such as the MEPRD, Illinois Dept of Natural Resources, and or federal resources.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|----------------------------|--------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Other Capital Improvements | | \$ 270,000 | | | | | \$ 270,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 270,000 | \$ - | \$ - | \$ - | \$ - | \$ 270,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|------------|-----------|-----------|-----------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | \$ 270,000 | | | | | \$ 270,000 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Totals | \$ 270,000 | \$ - | \$ - | \$ - | \$ 270,000 |



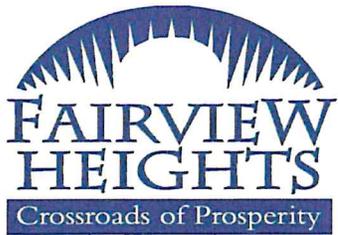
| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Dog Park | |
| Project Department: | Parks & Recreation |
| CIP # | PR-18 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

The incorporation of a dog park within the City.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | Home Rule Tax Fund (CIP) | \$ 20,000 | | | | | \$ 20,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Current Revenues | \$ 20,000 | | | | | \$ 20,000 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Totals | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Pavilion by New Playground | |
| Project Department: | Parks & Recreation |
| CIP # | PW-20 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

This project is funded by the St. Clair County Grants Program and consists of a new pavilion by the large playground at Everett Moody Park.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|--------|-------------|-----------|-----------|-----------|-----------|------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | Totals | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL |
|-------------------|-------------|-----------|-----------|-----------|-----------|------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Grants | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Totals | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |



| CAPITAL PURCHASE / PROJECT NAME: | |
|----------------------------------|--------------------|
| Recreation Center | |
| Project Department: | Parks & Recreation |
| CIP # | PR-23 |
| Project Status: | New |
| Activity Code: | tbd - finance dept |
| Asset Classification: | Bldgs & Structures |

Project Narrative / Justification

Costs designated to go towards the construction of the new Recreation Center.

| Expense Account(s) | Fund | FISCAL YEAR | | | | | TOTAL |
|------------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | |
| Buildings & Structures | Capital Reserve Fund | \$ 1,000,000 | \$ 1,000,000 | | | | \$ 2,000,000 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Totals | | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 2,000,000 |

| Funding Source(s) | FISCAL YEAR | | | | | TOTAL | |
|-------------------|--------------|---------------------|---------------------|-------------|-------------|--------------|---------------------|
| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| Current Revenues | \$ 1,000,000 | \$ 1,000,000 | | | | \$ 2,000,000 | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Totals | | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 2,000,000 |



002-MOTOR FUEL
TAX FUND

MOTOR FUEL TAX FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| REVENUES | | | | | | |
| 002-000-4-315-00 | INTEREST INCOME | \$ 2,528 | \$ 2,528 | \$ 2,000 | \$ 4,995 | 2,000 |
| 002-000-4-315-50 | CHANGE IN PORTFOLIO VALUE | | | - | | - |
| 002-000-4-325-00 | MISCELLANEOUS ITEMS | 16,149 | 16,149 | - | - | - |
| 002-000-4-330-00 | MOTOR FUEL TAX ALLOTMENT | 483,476 | 483,476 | 400,350 | 366,147 | 420,000 |
| 002-000-4-355-00 | SPECIAL GRANTS | 77,291 | 77,291 | - | - | - |
| 002-000-4-398-00 | MFT TRANSFER | | | - | - | - |
| TOTAL REVENUE | | 579,444 | 579,444 | 402,350 | 371,142 | 422,000 |
| EXPENDITURES | | | | | | |
| <i>PW - Engineering</i> | | | | | | |
| 002-120-5-100-00 | SEMI-MONTHLY SALARIES | 178,907 | 184,329 | 211,400 | 208,614 | 255,000 |
| 002-120-5-106-00 | UNEMPLOYMENT INSURANCE | 950 | 539 | 900 | 539 | - |
| 002-120-5-107-00 | SOCIAL SECURITY | 11,084 | 11,215 | 14,000 | 4,138 | - |
| 002-120-5-108-00 | MEDICARE | 2,624 | 2,673 | 3,500 | 968 | - |
| 002-120-5-111-00 | RETIREMENT FUNDS | 16,238 | 21,657 | 25,200 | 7,795 | - |
| 002-120-5-305-00 | ELECTRIC UTILITY | 149,000 | 137,196 | 160,000 | 155,159 | 210,000 |
| 002-120-5-320-00 | TECH & OUTSIDE SVCS | 16,000 | 13,396 | 120,125 | 38,689 | 119,950 |
| 002-120-5-450-00 | MAINTENANCE TO EQUIP | 9,500 | 8,215 | 10,000 | 4,556 | 10,000 |
| 002-120-5-480-00 | SUPPLIES | 309,100 | 231,969 | 306,845 | 142,258 | 257,000 |
| | | 693,403 | 611,189 | 851,970 | 562,716 | 851,950 |
| TOTAL FUND EXPENSE | | \$ 693,403 | \$ 611,189 | \$ 851,970 | \$ 562,716 | \$ 851,950 |

MOTOR FUEL TAX FUND SUMMARY

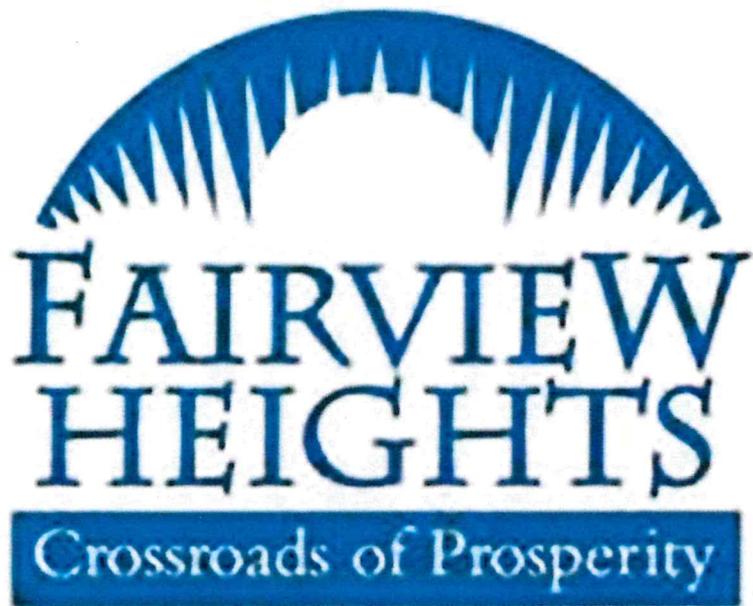
BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | YTD | FYE 2018 Budget |
|---|--------------------|--------------------|--------------------|------------|--------------------|
| <u>Revenues and Other Sources:</u> | | | | | |
| Sales Tax | | | | | |
| Other Taxes | | | | | |
| Licenses and Permits | | | | | |
| Intergovernmental | 576,916 | 576,916 | 420,000 | 366,147 | 420,000 |
| Fees / Fines | | | | | |
| Transfers | | | | | |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 2,528 | 2,528 | 2,000 | 4,995 | 2,000 |
| Total | 579,444 | 579,444 | 422,000 | 371,142 | 422,000 |
| <u>Expenditures and Other Uses:</u> | | | | | |
| Personnel Expenses | 209,502 | 220,413 | 255,000 | 222,054 | 255,000 |
| Professional Services | | | | | - |
| Contractual Services | 167,947 | 158,807 | 280,125 | 193,848 | 280,125 |
| Supplies & Minor Equipment | 270,516 | 231,969 | 316,845 | 146,814 | 316,845 |
| Capital | | | | | - |
| Debt Payments | | | | | - |
| Transfers | | | | | - |
| Total | 647,965 | 611,189 | 851,970 | 562,716 | 851,970 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (68,521) | (31,745) | (429,970) | (191,574) | (429,970) |
| Audit Adjustment/Restatement | | | - | - | - |
| Beginning FY Fund Balance | 832,527 | 1,073,747 | 941,508 | 941,508 | 749,934 |
| Ending FY Fund Balance | \$ 1,073,747 | \$ 941,508 | \$ 511,538 | \$ 749,934 | \$ 319,964 |

FEDERAL POLICE ESCROW FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---------------------------|-------------------------------|-------------------|-------------------|-------------|------------------|-------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| REVENUES | | | | | | |
| 008-000-4-315-00 | INTEREST INCOME | \$ 569 | \$ - | \$ - | \$ - | \$ - |
| 008-000-4-400-00 | FEDERAL FORFEITURE | \$ 152,559 | \$ 76,997 | - | 16,245 | - |
| 008-000-4-401-00 | STATE DRUG | | | - | - | - |
| 008-000-4-402-00 | DUI | | | - | - | - |
| 008-000-4-403-00 | VEHICLE | | | - | - | - |
| 008-000-4-404-00 | PD - OTHER | 140 | 7,531 | - | 663 | - |
| 008-000-4-405-00 | PD - HOLDING | | | - | - | - |
| TOTAL REVENUE | | 153,268 | 84,528 | - | 16,908 | - |
| EXPENDITURES | | | | | | |
| <i>Police Department</i> | | | | | | |
| 008-110-5-320-00 | TECH & OUTSIDE SVCS | 5,425 | 12,991 | - | 12,991 | - |
| 008-110-5-326-00 | UNIFORM CLEANING | | | - | - | - |
| 008-110-5-401-00 | POSTAGE | | | - | - | - |
| 008-110-5-402-00 | OFFICE FURNITURE & EQUIP | | | - | - | - |
| 008-110-5-403-00 | PETTY CASH | | | - | - | - |
| 008-110-5-425-00 | UNIFORM PURCHASE | | | - | - | - |
| 008-110-5-426-00 | SUBSCRIPTIONS-BOOKS | | | - | - | - |
| 008-110-5-438-00 | COMPUTERS | | | - | - | - |
| 008-110-5-450-00 | MAINTENANCE TO EQUIP | | | - | - | - |
| 008-110-5-453-00 | MAINTENANCE TO RADIO | | | - | - | - |
| 008-110-5-455-00 | MISCELLANEOUS | | | - | - | - |
| 008-110-5-480-00 | SUPPLIES | | | - | - | - |
| 008-110-5-499-00 | CONTINGENCIES | | | - | - | - |
| 008-110-5-502-00 | EQUIPMENT & ROLLING STOCK | | | - | - | - |
| 008-110-5-502-50 | EQUIPMENT ACCESSORIES | | | - | - | - |
| 008-110-5-801-00 | OVERTIME | 18,328 | 21,251 | - | 7,178 | - |
| 008-110-5-805-00 | INFORMANTS/BUY MONEY/REWARDS | 500 | 731 | - | 500 | - |
| 008-110-5-810-00 | TRAVEL & TRAINING | 99 | - | - | - | - |
| 008-110-5-815-00 | COMMUNICATIONS & COMPUTERS | 1,425 | - | - | - | - |
| 008-110-5-820-00 | WEAPONS & PROTECTIVE GEAR | 16,436 | 11,090 | - | 5,657 | - |
| 008-110-5-825-00 | ELECTRONIC SURVEILLANCE EQPMT | 18,056 | 40,706 | - | 40,706 | - |
| 008-110-5-830-00 | BUILDINGS & IMPROVEMENTS | 6,315 | 2,886 | - | 1,988 | - |
| 008-110-5-835-00 | TRANSFERS TO OTHER AGENCIES | 6,400 | 2,410 | - | 286 | - |
| 008-110-5-840-00 | OTHER | 25,889 | 47,886 | - | 4,277 | - |
| 008-110-5-845-00 | COMMUNITY BASED PROGRAMS | 15,546 | 17,796 | - | 970 | - |
| 008-110-5-850-00 | MATCHING GRANTS | | | - | - | - |
| | | 114,418 | 157,748 | - | 74,553 | - |
| TOTAL FUND EXPENSE | | \$ 114,418 | \$ 157,748 | \$ - | \$ 74,553 | \$ - |



009-LIBRARY FUND

LIBRARY FUND SUMMARY
BUDGET - FISCAL YEAR 2017 / 2018
CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 Actual | FYE 2015 Actual | FYE 2017 Budget | FYE 2017 Actual YTD | FYE 2018 Budget |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|
| Revenues and Other Sources: | | | | | |
| Sales Tax | | | | | |
| Other Taxes | | | | | |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | 503,008 | 520,859 | 520,859 | 435,839 | 533,150 |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | | | | | |
| Total | 503,008 | 520,859 | 520,859 | 435,839 | 533,150 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | 369,577 | 347,183 | 393,135 | 315,513 | 403,732 |
| Professional Services | 1,808 | 1,370 | 1,925 | 958 | 1,975 |
| Contractual Services | 27,377 | 25,168 | 29,510 | 21,039 | 23,715 |
| Supplies & Minor Equipment | 95,623 | 94,616 | 94,755 | 85,952 | 96,128 |
| Capital | | | | | |
| Debt Payments | | | | | |
| Transfers | | | | | |
| Total | 494,385 | 468,337 | 519,325 | 423,462 | 525,550 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 8,623 | 52,522 | 1,534 | 12,377 | 7,600 |
| Audit Adjustment/Restatement | | | - | - | - |
| Beginning FY Fund Balance | 30,451 | 39,725 | 92,247 | 92,247 | 104,624 |
| Ending FY Fund Balance | \$ 39,725 | \$ 92,247 | \$ 93,781 | \$ 104,624 | \$ 112,224 |

LIBRARY FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 | | FYE 2018 BUDGET |
|---------------------------|-----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| | | | | Budget | Actual YTD | |
| REVENUES | | | | | | |
| 009-000-4-340-00 | SALES TAX | | | \$ - | \$ - | - |
| 009-000-4-355-00 | GRANTS | | | - | - | - |
| 009-000-4-399-00 | INTER-FUND TRANSFER | 503,008 | 520,859 | 520,859 | 435,839 | 533,150 |
| TOTAL REVENUE | | 503,008 | 520,859 | 520,859 | 435,839 | 533,150 |
| EXPENDITURES | | | | | | |
| <i>Library</i> | | | | | | |
| 009-170-5-100-00 | SEMI-MONTHLY SALARIES | 305,914 | 295,871 | 328,085 | 265,408 | 336,732 |
| 009-170-5-101-00 | OVERTIME COMP | 392 | 3,760 | 800 | 248 | 800 |
| 009-170-5-102-00 | SHIFT PREMIUM | 1,165 | 848 | 1,300 | 1,009 | 1,300 |
| 009-170-5-105-00 | BONUSES | 450 | - | 450 | 450 | 450 |
| 009-170-5-107-00 | SOCIAL SECURITY | 19,127 | 18,820 | 20,500 | 15,707 | 21,000 |
| 009-170-5-108-00 | MEDICARE | 4,473 | 3,677 | 4,800 | 3,673 | 4,950 |
| 009-170-5-111-00 | RETIREMENT FUNDS | 38,056 | 24,207 | 37,200 | 29,018 | 38,500 |
| 009-170-5-207-00 | TRAVEL & MEETING EXP | 1,398 | 1,370 | 1,500 | 573 | 1,500 |
| 009-170-5-220-00 | BONDS, NOTARY FEES | 30 | - | - | - | - |
| 009-170-5-225-00 | MEMBERSHIP DUES | 380 | 384 | 425 | 385 | 475 |
| 009-170-5-302-00 | PUBLIC RELATIONS | 1,228 | 2,000 | 2,900 | 2,868 | 2,000 |
| 009-170-5-306-00 | TELEPHONE UTILITY | 5,800 | 1,440 | 5,600 | 290 | 5,600 |
| 009-170-5-320-00 | TECH & OUTSIDE SVCS | 20,349 | 21,344 | 21,010 | 17,881 | 23,715 |
| 009-170-5-426-00 | SUBSCRIPTIONS-BOOKS | 83,056 | 81,740 | 82,075 | 73,075 | 82,648 |
| 009-170-5-450-00 | MAINTENANCE TO EQUIP | 2,367 | 2,430 | 2,480 | 2,252 | 2,480 |
| 009-170-5-480-00 | SUPPLIES | 10,200 | 10,446 | 10,200 | 10,625 | 11,000 |
| 009-170-5-499-00 | CONTINGENCIES | | | - | - | - |
| | #REF! | 494,386 | 468,337 | 519,325 | 423,462 | 533,150 |
| TOTAL FUND EXPENSE | | \$ 494,386 | \$ 468,337 | \$ 519,325 | \$ 423,462 | \$ 533,150 |

BUDGET PLANNING WORKSHEET
FISCAL YEAR 2017 - 2018
Library Fund

| Dept # | | 9 Library | | 009 | TOTAL ALL FUNDS |
|----------------|----------------------------|-----------|--|--------------|-----------------|
| Account Number | Expense Category | Line Item | Account Name | Library Fund | |
| 100-00 | Personnel Expenses | - | SEMI-MONTHLY SALARIES | \$ 336,732 | \$ 336,732 |
| | | A | Director | \$ 83,550 | |
| | | B | Youth Services-Head | \$ 50,105 | |
| | | C | Head of Circulation Services | \$ 47,226 | |
| | | | Clerk II-Circulation (6) | \$ 123,992 | |
| | | | Youth Services Asst | \$ 20,808 | |
| | | | Library Page | \$ 6,236 | |
| | | | Summer Aides | \$ 1,815 | |
| | | | Call Out | \$ 3,000 | |
| 101-00 | Personnel Expenses | - | OVERTIME COMP | \$ 800 | \$ 800 |
| | | | | \$ 800 | |
| 102-00 | Personnel Expenses | - | SHIFT PREMIUM | \$ 1,300 | \$ 1,300 |
| | | | | \$ 1,300 | |
| 105-00 | Personnel Expenses | - | BONUSES | \$ 450 | \$ 450 |
| | | A | Christmas Bonus | \$ 450 | |
| | | B | Safety Incentive | | |
| 106-00 | Personnel Expenses | - | UNEMPLOYMENT INSURANCE | \$ - | \$ - |
| 107-00 | Personnel Expenses | - | SOCIAL SECURITY | \$ 21,000 | \$ 21,000 |
| | | A | Employer Portion | \$ 21,000 | |
| 108-00 | Personnel Expenses | - | MEDICARE | \$ 4,950 | \$ 4,950 |
| | | A | Employer Portion | \$ 4,950 | |
| 109-00 | Personnel Expenses | - | WORKERS COMPENSATION | \$ - | \$ - |
| | | A | Employer Portion | | |
| 111-00 | Personnel Expenses | - | RETIREMENT FUNDS | \$ 38,500 | \$ 38,500 |
| | | A | IMRF - Employer Portion | \$ 38,500 | |
| 112-00 | Personnel Expenses | - | HEALTH & LIFE INS | \$ - | \$ - |
| | | A | Employer Portion | | |
| 113-00 | Personnel Expenses | - | OPEB Expense | \$ - | \$ - |
| | | A | Employer Portion | | |
| 207-00 | Professional Services | - | TRAVEL & MEETING EXP | \$ 1,500 | \$ 1,500 |
| | | | PLA, ALA & ILA plus wkshps and conferences | \$ 1,500 | |
| 225-00 | Professional Services | - | MEMBERSHIP DUES | \$ 475 | \$ 475 |
| | | | American Library Assn + PLA | \$ 250 | |
| | | | Illinois Library Assoc | \$ 225 | |
| 230-00 | Professional Services | - | SAFETY PROGRAM | \$ - | \$ - |
| 302-00 | Contractual Services | - | PUBLIC RELATIONS | \$ 2,000 | \$ 2,000 |
| | | | Patron programs/ PR | \$ 2,000 | |
| 306-00 | Contractual Services | - | TELEPHONE UTILITY | \$ 5,600 | \$ 5,600 |
| | | | Fiber optic data service | \$ 5,600 | |
| 320-00 | Contractual Services | - | TECH & OUTSIDE SVCS | \$ 23,715 | \$ 23,715 |
| | | | Connect Fees (8 stations) | \$ 10,900 | |
| | | | OCLC-ILNET charges | \$ 1,110 | |
| | | | Computer Service Contract | \$ 10,500 | |
| | | | Website | \$ 350 | |
| | | | PC Reservation | \$ 855 | |
| 426-00 | Supplies & Minor Equipment | - | SUBSCRIPTIONS-BOOKS | \$ 82,648 | \$ 82,648 |
| | | | Prof jrnls, Library magzs, newspapers | \$ 4,450 | |
| | | | Reference Books/Databases | \$ 16,000 | |
| | | | Adult & Children's Books | \$ 33,698 | |
| | | | Music CDs/Video games | \$ 8,500 | |
| | | | DVDs/Audiobks & OverDrive | \$ 20,000 | |
| 450-00 | Supplies & Minor Equipment | - | MAINTENANCE TO EQUIP | \$ 2,480 | \$ 2,480 |
| | | | Copiers | \$ 2,000 | |
| | | | Laminator | \$ 480 | |
| 480-00 | Supplies & Minor Equipment | - | SUPPLIES | \$ 11,000 | \$ 11,000 |
| | | | | \$ 11,000 | |
| FUND TOTALS | | | | \$ 533,150 | \$ 533,150 |



011-TIF #1
BUNKUM ROAD

TIF #1 (BUNKUM ROAD) FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | YTD | Budget |
| Revenues and Other Sources: | | | | | |
| Sales Tax | | | | | |
| Other Taxes | 193,243 | 208,530 | 180,000 | 240,334 | 240,000 |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | 19,324 | 19,287 | 18,000 | 24,033 | 24,000 |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 852 | 1,811 | 1,000 | 3,482 | 3,000 |
| Total | 213,419 | 229,628 | 199,000 | 267,849 | 267,000 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | | 1,825 | 1,825 | | 2,020 |
| Contractual Services | | | | | |
| Supplies & Minor Equipment | | | | | |
| Capital | 64,137 | | 55,000 | | 55,000 |
| Debt Payments | | | | | |
| Transfers | | | | | |
| Total | 64,137 | 1,825 | 56,825 | - | 57,020 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 149,282 | 227,803 | 142,175 | 267,849 | 209,980 |
| Audit Adjustment/Restatement | | 1,566 | - | - | - |
| Beginning FY Fund Balance | 212,642 | 361,924 | 591,293 | 591,293 | 859,142 |
| Ending FY Fund Balance | \$ 361,924 | \$ 591,293 | \$ 733,468 | \$ 859,142 | \$ 1,069,122 |

TIF #1 (BUNKUM ROAD) FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|-----------------------------------|----------------------------|------------------|-----------------|-------------------|----------------|------------------|
| | | Actual | Actual | Budget | Projected | BUDGET |
| REVENUES | | | | | | |
| 011-000-4-315-00 | INTEREST INCOME | \$ 852 | \$ 1,811 | \$ 1,000 | \$ 3,482 | 3,000 |
| 011-000-4-320-00 | TIF #1 - INTEREST EARNED | | | - | - | - |
| 011-000-4-346-00 | TIF REVENUE | 193,243 | 208,530 | 180,000 | 240,334 | 240,000 |
| 011-000-4-399-00 | INTER-FUND TRANSFER | 19,243 | 19,287 | 18,000 | 24,033 | 24,000 |
| TOTAL REVENUE | | 213,338 | 229,628 | 199,000 | 267,849 | 267,000 |
| EXPENDITURES | | | | | | |
| <i>Land Use & Development</i> | | | | | | |
| 011-160-5-205-00 | LEGAL FEES | | | - | - | - |
| 011-160-5-206-00 | AUDIT FEES | 1,700 | 1,825 | 1,825 | - | 2,020 |
| 011-160-5-372-00 | TIF EXPENDITURES | 62,437 | - | 450,000 | - | 45,000 |
| 011-160-5-501-10 | RIGHT OF WAY | | | 10,000 | - | 10,000 |
| 011-160-5-505-00 | STREETS & ALLEYS | | | - | - | - |
| 011-160-5-507-00 | OTHER CAPITAL IMPROVEMENTS | | | - | - | - |
| 011-160-5-572-00 | TIF EXPENDITURES | | | - | - | - |
| | #REF! | 64,137 | 1,825 | 461,825 | - | 57,020 |
| TOTAL FUND EXPENSE | | \$ 64,137 | \$ 1,825 | \$ 461,825 | \$ - | \$ 57,020 |



012-TIF #2
SHOPPES @ ST. CLAIR

TIF #2 (SHOPPES @ ST. CLAIR) FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | YTD | Budget |
| Revenues and Other Sources: | | | | | |
| Sales Tax | | | | | |
| Other Taxes | 303,221 | 327,127 | 310,000 | 346,347 | 340,000 |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | 30,732 | 28,869 | 31,000 | 34,637 | 34,000 |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 116 | 190 | 100 | 1,099 | 1,000 |
| Total | 334,069 | 356,186 | 341,100 | 382,083 | 375,000 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | | | | | |
| Contractual Services | 338,050 | 344,393 | 351,825 | | 352,020 |
| Supplies & Minor Equipment | | | | | |
| Capital | | | | | |
| Debt Payments | | | | | |
| Transfers | | | | | |
| Total | 338,050 | 344,393 | 351,825 | - | 352,020 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (3,981) | 11,793 | (10,725) | 382,083 | 22,980 |
| Audit Adjustment/Restatement | | 4,098 | - | - | - |
| Beginning FY Fund Balance | 229 | 374 | 16,265 | 16,265 | 398,348 |
| Ending FY Fund Balance | \$ 374 | \$ 16,265 | \$ 5,540 | \$ 398,348 | \$ 421,328 |

TIF #2 (SHOPPES @ ST. CLAIR) FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 | | FYE 2018 BUDGET |
|-----------------------------------|-------------------------------|--------------------|--------------------|-------------------|----------------|--------------------|
| | | | | Budget | Projected | |
| REVENUES | | | | | | |
| 012-000-4-315-00 | INTEREST INCOME | \$ 116 | \$ 190 | \$ 100 | \$ 1,099 | 1,000 |
| 012-000-4-321-00 | TIF #2 -INTEREST | | | - | - | - |
| 012-000-4-346-00 | TIF REVENUE | 303,221 | 327,127 | 310,000 | 346,347 | 340,000 |
| 012-000-4-347-00 | TIF #2 - SHOPPES AT ST. CLAIR | | | - | - | - |
| 012-000-4-399-00 | INTER-FUND TRANSFER | 30,732 | 28,869 | 31,000 | 34,637 | 34,000 |
| TOTAL REVENUE | | | 356,186 | 341,100 | 382,083 | 375,000 |
| EXPENDITURES | | | | | | |
| <i>Finance Department</i> | | | | | | |
| 012-104-5-205-00 | LEGAL FEES | | | - | - | - |
| 012-104-5-206-00 | AUDIT FEES | | 1,825 | - | - | - |
| 012-104-5-372-00 | TIF EXPENDITURES | | 342,568 | 330,000 | - | 350,000 |
| 012-104-5-507-00 | OTHER CAPITAL IMPROVEMENTS | | | - | - | - |
| 012-104-5-572-00 | TIF EXPENDITURES | | | - | - | - |
| | | | - | 344,393 | 330,000 | - |
| <i>Land Use & Development</i> | | | | | | |
| 012-160-5-205-00 | LEGAL FEES | | | - | - | - |
| 012-160-5-206-00 | AUDIT FEES | | | - | - | 2,020 |
| 012-160-5-372-00 | TIF EXPENDITURES | 343,067 | | - | - | - |
| 012-160-5-507-00 | OTHER CAPITAL IMPROVEMENTS | | | - | - | - |
| 012-160-5-572-00 | TIF EXPENDITURES | | | - | - | - |
| | | | 343,067 | - | - | 2,020 |
| TOTAL FUND EXPENSE | | \$ 343,067 | \$ 344,393 | \$ 330,000 | \$ - | \$ 352,020 |



013-TIF #3
LINCOLN TRAIL

TIF #3 (LINCOLN TRAIL) FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2015 | FYE 2016 | FYE 2017 | | FYE 2018 |
|---|--------------|--------------|--------------|--------------|------------|
| | Actual | Actual | Budget | Estimate | Budget |
| Revenues and Other Sources: | | | | | |
| Sales Tax | | | | | |
| Other Taxes | 244,311 | 240,146 | 220,000 | 335,518 | 300,000 |
| Licenses and Permits | | | | | |
| Intergovernmental | | | | | |
| Fees / Fines | | | | | |
| Transfers | | 22,056 | 22,000 | 33,518 | 30,000 |
| Rents and Leases | | | | | |
| Charges for Service | | | | | |
| Miscellaneous | 3,702 | 5,339 | 3,500 | 8,507 | 8,000 |
| Total | 248,013 | 267,541 | 245,500 | 377,543 | 338,000 |
| Expenditures and Other Uses: | | | | | |
| Personnel Expenses | | | | | |
| Professional Services | | | | | |
| Contractual Services | 66,712 | 1,825 | 1,825 | | 2,020 |
| Supplies & Minor Equipment | | 975 | | | |
| Capital | 178,387 | 6,700 | 396,200 | 323,785 | 1,080,200 |
| Debt Payments | | | | | |
| Transfers | | | | | |
| Total | 245,099 | 9,500 | 398,025 | 323,785 | 1,082,220 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 2,914 | 258,041 | (152,525) | 53,758 | (744,220) |
| Audit Adjustment/Restatement | | | - | - | - |
| Beginning FY Fund Balance | 1,093,439 | 1,337,420 | 1,592,280 | 1,592,280 | 1,646,038 |
| Ending FY Fund Balance | \$ 1,337,420 | \$ 1,592,280 | \$ 1,439,755 | \$ 1,646,038 | \$ 901,818 |

TIF #3 (LINCOLN TRAIL) FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 | | FYE 2018 BUDGET |
|-----------------------------------|--------------------------------|--------------------|--------------------|-------------------|-------------------|---------------------|
| | | | | Budget | Projected | |
| REVENUES | | | | | | |
| 013-000-4-315-00 | INTEREST INCOME | \$ 3,702 | \$ 5,339 | \$ 3,500 | \$ 8,507 | 8,000 |
| 013-000-4-322-00 | TIF #3 -INTEREST | | | \$ - | \$ - | - |
| 013-000-4-328-00 | DONATIONS | | | \$ - | \$ - | - |
| 013-000-4-346-00 | TIF REVENUE | \$ 244,311 | \$ 240,146 | \$ 220,000 | \$ 335,518 | 300,000 |
| 013-000-4-360-00 | CITY SERVICES (REIMB) | | | \$ - | \$ - | - |
| 013-000-4-380-00 | TIF DISTRICT #3-OLD CORRIDOR | | | \$ - | \$ - | - |
| 013-000-4-399-00 | INTER-FUND TRANSFER | \$ - | \$ 22,056 | \$ 22,000 | \$ 33,518 | 30,000 |
| TOTAL REVENUE | | 248,013 | 267,541 | 245,500 | 377,543 | 338,000 |
| EXPENDITURES | | | | | | |
| <i>Finance Department</i> | | | | | | |
| 013-104-5-315-00 | INTERGOVERNMENT AGREEMENTS | | | | 32,263 | 45,000 |
| | #REF! | - | - | - | 32,263 | 45,000 |
| <i>Land Use & Development</i> | | | | | | |
| 013-160-5-202-00 | SURVEY & ENGINEER FEES | 19,600 | | - | - | - |
| 013-160-5-205-00 | LEGAL FEES | | | - | - | - |
| 013-160-5-206-00 | AUDIT FEES | 1,700 | 1,825 | 1,825 | - | 2,020 |
| 013-160-5-301-00 | ADVERTISING & PUBLIC NOTICES | | | - | - | - |
| 013-160-5-315-00 | INTERGOVERNMENT AGREEMENTS | 32,053 | | 75,000 | - | - |
| 013-160-5-345-00 | DEMOLITION SERVICE | 103,155 | | 25,000 | - | 25,000 |
| 013-160-5-470-00 | MINOR EQUIPMENT | | 975 | 1,200 | - | 1,200 |
| 013-160-5-499-00 | CONTINGENCIES | 3,006 | 6,700 | 10,000 | 5,950 | 10,000 |
| 013-160-5-501-20 | EASEMENTS | | | 25,000 | - | 25,000 |
| 013-160-5-503-00 | SURVEY / ENGINEERING - CAPITAL | 14,311 | | 50,000 | 42,162 | 102,000 |
| 013-160-5-505-00 | STREETS & ALLEYS | | | | 224,414 | 707,000 |
| 013-160-5-507-00 | OTHER CAPITAL IMPROVEMENTS | 71,275 | | - | - | - |
| 013-160-5-572-00 | TIF EXPENDITURES | | | 210,000 | 24,946 | 210,000 |
| | | 245,099 | 9,500 | 398,025 | 297,472 | 1,082,220 |
| TOTAL FUND EXPENSE | | \$ 245,099 | \$ 9,500 | \$ 398,025 | \$ 329,735 | \$ 1,127,220 |



014-POLICE
YOUTH FUND

POLICE YOUTH FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2016 | | FYE 2017 |
|---|----------|----------|----------|
| | Budget | Estimate | Budget |
| Revenues and Other Sources: | | | |
| Sales Tax | | | |
| Other Taxes | | | |
| Licenses and Permits | | | |
| Intergovernmental | | | |
| Fees / Fines | | | |
| Transfers | | | |
| Rents and Leases | | | |
| Charges for Service | | | |
| Miscellaneous | 3,000 | 4,126 | 5,000 |
| Total | 3,000 | 4,126 | 5,000 |
| Expenditures and Other Uses: | | | |
| Personnel Expenses | | | |
| Professional Services | | | |
| Contractual Services | 5,000 | 7,962 | 7,000 |
| Supplies & Minor Equipment | | | |
| Capital | | | |
| Debt Payments | | | |
| Transfers | | | |
| Total | 5,000 | 7,962 | 7,000 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (2,000) | (3,836) | (2,000) |
| Audit Adjustment/Restatement | - | - | - |
| Beginning FY Fund Balance | 7,951 | 8,542 | 4,706 |
| Ending FY Fund Balance | \$ 5,951 | \$ 4,706 | \$ 2,706 |

POLICE YOUTH FUND
BUDGET DETAIL - FISCAL YEAR 2016 / 2017

| Account Number | Account Name | FYE 2016 | | FYE 2017 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 014-000-4-315-00 | INTEREST INCOME | \$ - | \$ 25 | - |
| 014-000-4-328-00 | DONATIONS | 3,000 | 4,101 | 5,000 |
| TOTAL REVENUE | | 3,000 | 4,126 | 5,000 |
| EXPENDITURES | | | | |
| <i>Police Department</i> | | | | |
| 014-110-5-480-00 | SUPPLIES | 5,000 | 7,962 | 7,000 |
| | Dept Subtotal | 5,000 | 7,962 | 7,000 |
| TOTAL FUND EXPENSE | | \$ 5,000 | \$ 7,962 | \$ 7,000 |



015-PARKS
PROGRAMS FUND

PARKS PROGRAMS FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2017 | | FYE 2018 |
|---|-----------|-----------|-----------|
| | Budget | Estimate | Budget |
| Revenues and Other Sources: | | | |
| Sales Tax | | | |
| Other Taxes | | | |
| Licenses and Permits | | | |
| Intergovernmental | | | |
| Fees / Fines | | | |
| Transfers | | | |
| Rents and Leases | 6,000 | | 6,000 |
| Charges for Service | 55,000 | 58,519 | 55,000 |
| Miscellaneous | 2,100 | 197 | 2,100 |
| Total | 63,100 | 58,716 | 63,100 |
| Expenditures and Other Uses: | | | |
| Personnel Expenses | 11,175 | 7,322 | 11,175 |
| Professional Services | 23,200 | 10,949 | 23,200 |
| Contractual Services | | | |
| Supplies & Minor Equipment | 32,000 | 25,149 | 32,000 |
| Capital | 40,000 | | |
| Debt Payments | | | |
| Transfers | | | |
| Total | 106,375 | 43,420 | 66,375 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | (43,275) | 15,296 | (3,275) |
| Audit Adjustment/Restatement | - | - | - |
| Beginning FY Fund Balance | 57,253 | 39,729 | 55,025 |
| Ending FY Fund Balance | \$ 13,978 | \$ 55,025 | \$ 51,750 |

PARKS PROGRAMS FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|--|-------------------------|-------------------|------------------|------------------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 015-000-4-315-00 | INTEREST INCOME | \$ 100 | \$ 197 | 100 |
| 015-000-4-328-00 | DONATIONS | - | - | - |
| 015-000-4-362-00 | ADVERTISING REVENUE | 2,000 | - | 2,000 |
| 015-000-4-363-00 | DONATIONS | - | - | - |
| 015-000-4-393-00 | RECREATION USER FEES | 55,000 | 58,519 | 55,000 |
| 015-000-4-395-00 | RENTS,LEASES,SHARECROP | 6,000 | - | 6,000 |
| TOTAL REVENUE | | 63,100 | 58,716 | 63,100 |
| EXPENDITURES | | | | |
| <i>Parks & Recreation Department</i> | | | | |
| 015-140-5-100-00 | SEMI-MONTHLY SALARIES | 10,000 | 6,881 | 10,000 |
| 015-140-5-106-00 | UNEMPLOYMENT INSURANCE | 300 | 89 | 300 |
| 015-140-5-107-00 | SOCIAL SECURITY | 700 | 357 | 700 |
| 015-140-5-108-00 | MEDICARE | 175 | 84 | 175 |
| 015-140-5-201-00 | BOARDS & COMMITTEES | - | - | - |
| 015-140-5-320-00 | TECH & OUTSIDE SVCS | 23,200 | 10,949 | 23,200 |
| 015-140-5-363-00 | DONATIONS - EXPENSES | - | - | - |
| 015-140-5-401-00 | POSTAGE | 7,000 | 2,440 | 7,000 |
| 015-140-5-421-00 | RENOVATION O REMODELING | 40,000 | - | - |
| 015-140-5-480-00 | SUPPLIES | 25,000 | 22,709 | 25,000 |
| Dept Subtotal | | 106,375 | 43,509 | 66,375 |
| TOTAL FUND EXPENSE | | \$ 106,375 | \$ 43,509 | \$ 66,375 |

LOCAL POLICE ESCROW FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|---------------------------|------------------------------|----------|-----------|----------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 016-000-4-315-00 | INTEREST INCOME | \$ - | \$ - | \$ - |
| 016-000-4-400-00 | FEDERAL FORFEITURE | - | - | - |
| 016-000-4-401-00 | STATE DRUG | - | 76 | - |
| 016-000-4-402-00 | DUI | - | 34,094 | - |
| 016-000-4-403-00 | VEHICLE | - | 11,940 | - |
| 016-000-4-404-00 | PD - OTHER | - | 10,830 | - |
| 016-000-4-405-00 | PD - HOLDING | - | - | - |
| TOTAL REVENUE | | - | 56,940 | - |
| EXPENDITURES | | | | |
| <i>Police Department</i> | | | | |
| 016-110-5-801-00 | OVERTIME | - | 667 | - |
| 016-110-5-810-00 | TRAVEL & TRAINING | - | - | - |
| 016-110-5-815-00 | COMMUNICATIONS & COMPUTERS | - | - | - |
| 016-110-5-820-00 | WEAPONS & PROTECTIVE GEAR | - | 1,263 | - |
| 016-110-5-825-00 | ELECTRONIC & PROTECTIVE GEAR | - | 100 | - |
| 016-110-5-835-00 | TRANSFERS TO OTHER AGENCIES | - | 1,805 | - |
| 016-110-5-840-00 | OTHER | - | 84,054 | - |
| 016-110-5-845-00 | COMMUNITY BASED PROGRAMS | - | 350 | - |
| 016-110-5-850-00 | MATCHING GRANTS | - | - | - |
| Dept Subtotal | | - | 88,239 | - |
| TOTAL FUND EXPENSE | | \$ - | \$ 88,239 | \$ - |



024-TIF #4

FH WEST

TIF #4 (FAIRVIEW HEIGHTS WEST) FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|-----------------------------------|------------------------------|----------|-----------|----------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 024-000-4-325-00 | MISCELLANEOUS ITEMS | \$ - | \$ - | \$ - |
| 024-000-4-328-00 | DONATIONS | \$ - | \$ - | \$ - |
| 024-000-4-346-00 | TIF REVENUE | \$ - | \$ - | \$ - |
| TOTAL REVENUE | | | | |
| | | - | - | - |
| EXPENDITURES | | | | |
| <i>Land Use & Development</i> | | | | |
| 024-160-5-206-00 | AUDIT FEES | 1,825 | | 2,020 |
| 024-160-5-301-00 | ADVERTISING & PUBLIC NOTICES | | | - |
| 024-160-5-320-00 | TECH & OUTSIDE SVCS | | | - |
| 024-160-5-372-00 | TIF EXPENDITURES | | | - |
| 024-160-5-572-00 | TIF EXPENDITURES | | | - |
| | #REF! | 1,825 | - | 2,020 |
| TOTAL FUND EXPENSE | | | | |
| | | \$ - | \$ - | \$ 1,825 |

OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND SUMMARY

BUDGET - FISCAL YEAR 2017 / 2018

CITY OF FAIRVIEW HEIGHTS, IL

| | FYE 2017 | | FYE 2018 |
|---|-----------|-----------|------------|
| | Budget | Estimate | Budget |
| Revenues and Other Sources: | | | |
| Employer/Retiree Contributions | 245,000 | 105,128 | 245,000 |
| Total | 245,000 | 105,128 | 275,978 |
| Expenditures and Other Uses: | | | |
| Personnel Expenses | 181,700 | 71,127 | 200,000 |
| Total | 181,700 | 71,127 | 200,000 |
| Revenues and Other Sources in Excess of Expenditures and Other Uses | 63,300 | 34,001 | 75,978 |
| Audit Adjustment/Restatement | - | - | - |
| Beginning FY Fund Balance | - | - | 34,001 |
| Ending FY Fund Balance | \$ 63,300 | \$ 34,001 | \$ 109,979 |

OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND
BUDGET DETAIL - FISCAL YEAR 2017 / 2018

| Account Number | Account Name | FYE 2017 | | FYE 2018 |
|---------------------------|-------------------------------|-------------------|------------------|-------------------|
| | | Budget | Projected | BUDGET |
| REVENUES | | | | |
| 030-000-4-315-00 | INTEREST INCOME | \$ 100 | \$ 65 | 100 |
| 030-000-4-601-00 | INSURANCE CONT - EMPLOYEE/RET | 115,000 | 60,356 | 120,000 |
| 030-000-4-601-50 | INSURANCE CONT - EMPLOYER | 130,000 | 77,218 | 155,878 |
| TOTAL REVENUE | | 245,100 | 137,639 | 275,978 |
| EXPENDITURES | | | | |
| <i>Finance Department</i> | | | | |
| 030-100-5-112-00 | HEALTH & LIFE INS | 181,700 | 71,127 | 200,000 |
| 030-100-5-320-00 | TECH & OUTSIDE SVCS | 600 | - | - |
| Dept Subtotal | | 182,300 | 71,127 | 200,000 |
| TOTAL FUND EXPENSE | | \$ 182,300 | \$ 71,127 | \$ 200,000 |

CHART OF REVENUE ACCOUNTS

| | |
|---------------------------------------|---|
| 301.00 Building Permits | Fees for permits obtained for building, renovations or additions to a property. |
| 302.00 Plumbing Permits | Fees for permits obtained for plumbing work. |
| 303.00 Electric Permits | Fees for permits obtained for electrical work. |
| 306.00 Sign Permits | Fees for permits obtained to display permanent or temporary signs. |
| 315.00 Interest Income | Monthly Interest received by banks. |
| 320.00 Liquor License | Fees for Liquor License. |
| 330.00 Motor Fuel Tax Allotment | Revenue received for Motor Fuel Tax |
| 334.00 Food & Beverage | Tax paid by businesses in Food and Beverage Industry. |
| 335.00 Hotel-Motel Tax | Taxes paid by Hotels/Motels. |
| 340.00 Sales Tax | Sale taxes paid by businesses. |
| 341.00 Home Rule Sales Tax | Taxes paid for Home Rule. |
| 345.00 Road and Bridge Allotment | Revenue received from Caseyville Township and St. Clair County. |
| 350.00 Franchises (Charter/Ameren) | Franchise Fees |
| 355.00 Grants | Grant Money |
| 360.00 City Services | Revenue received from Parks Activity Funds, Copies, etc. |
| 366.00 Police Reports | Fees collected for copies of police reports. |
| 370.00 Police Fine/Tow Fees | Revenue for collection of fines or towing fees. |
| 371.00 Residential Rental License Fee | Fees for residential rental property. |
| 372.00 Police Outside Employment | Revenue collected for services performed for outside businesses or organizations. |
| 377.00 Bail Bond Fee | Revenue collected for Bail Bonds. |
| 390.00 Zoning Variance Permits | Fees for permits obtained for a variance. |

391.00 Waste Haulers Fees

Fee charged to allow waste haulers to do business within city.

393.00 User-Fees Parks

Rental fees for Park Facilities.

ESCROW REVENUE

400.00 Federal Forfeiture

Funds received from Federal Law Enforcement Agencies with use controlled under the Federal Equitable Sharing Guidelines

401.00 State Drug

Funds received through the seizure and forfeiture of assets through the State Of Illinois with use controlled by state statutes.

402.00 DUI

Funds received through the state courts as part of a conviction of DUI, the use of said funds to be specifically for DUI enforcement activities per statute.

403.00 Vehicle

Funds received through state courts as part of a conviction for a traffic related offense for which as sentence of supervision is granted. Said funds must be set aside for law enforcement vehicles only.

404.00 PD – Other

Funds received through various sources specifically dedicated for Police Department use, such as private donations to the Police Department.

405.00 PD – Holding

Funds received and held pending criminal cases or transfer to another agency. These funds are not generally available for expenditure.

CHART OF EXPENSE ACCOUNTS

PERSONNEL ACCOUNT NUMBERS

| | |
|------------------------------------|---|
| 100.00 Regular Salaries | Gross salaries anticipated for semi-monthly employees |
| 101.00 Overtime | Gross overtime for all city employees |
| 102.00 Shift Premium | Second & third shift premium |
| 103.00 Holiday Premium Pay | Police officers holiday pay |
| 104.00 Allowances | Mileage |
| 105.00 Christmas Bonus | Employee bonus granted by Council on March 3, 1981 |
| 106.00 Unemployment Insurance | Federal & State requirements |
| 107.00 Social Security | Federal Requirement |
| 108.00 Medicare | Federal Requirement |
| 109.00 Workers Compensation | State Requirement |
| 110.00 Retirement – Police Pension | Monthly retirement payment |
| 111.00 Retirement – IMRF | Semi-monthly deduction |
| 112.00 Health Insurance | City's portion of insurance |

PROFESSIONAL SERVICES ACCOUNT NUMBERS

| | |
|---|--|
| 201.00 Boards & Commissions | Expenses incurred by Boards & Commissions |
| 201.10 City Council Expenses | Expenses incurred by Council |
| 201.20 Economic Development Commission | |
| 202.00 Survey/Engineering – Non Capital | |
| 204.00 Tuition Reimbursement | Reimbursement for tuition & special training courses |

| | | |
|--------|--------------------------------|--|
| 205.00 | Legal Fees | Attorney fees |
| 206.00 | Audit Fees | Auditors fees |
| 207.00 | Training & Meeting Expenses | Expenses reimbursed by the City for authorized travel & meetings |
| 220.00 | Bond's, Notary Fees, License's | License's & titles for city owned vehicles, notary & bond fees for employees |
| 225.00 | Membership Dues | Dues to all authorized organizations |

CONTRACTUAL SERVICES ACCOUNT NUMBERS

| | | |
|--------|-----------------------------------|--|
| 301.00 | Advertising & Public Notices | Newspaper ads & legal notices |
| 302.00 | Public Relations | Flowers, awards & congratulatory gifts |
| 303.00 | Building/Property Rental & Leases | Payments for building & property rentals |
| 304.00 | Equipment Rental & Leases | Payments for outside equipment & car leasing |
| 305.00 | Electric Utility | Electric Service |
| 306.00 | Telephone Utility | Telephone Service |
| 307.00 | Sewer Utility | Sewer Service |
| 308.00 | Water Utility | Water Service |
| 309.00 | Sanitation Service Utility | Trash Service |
| 310.00 | Gas Utility | Gas Service |
| 312.00 | Sales Tax Rebate | Monies to developers regarding ordinances due to rebates |
| 320.00 | Insurance Liability | Liability Insurance expenses |
| 326.00 | Uniform Cleaning | Dry-cleaning of police uniforms |
| 327.00 | Uniform Rental | Rental of uniforms from outside sources |

| | | |
|--------|------------------------|---|
| 330.00 | Insurance Liability | Liability insurance expenses |
| 340.00 | Insurance on Equipment | Coverage of vehicles, office equip, etc |
| 399.00 | Bad Debt | |

SUPPLIES & MINOR EQUIPMENT ACCOUNT NUMBERS

| | | |
|--------|------------------------------|---|
| 401.00 | Postage | Postage for meters, etc |
| 402.00 | Office Furniture & Equipment | Furniture or Equip over \$100.00 |
| 402.00 | Petty Cash | Cash for minor purchases under \$24.99 |
| 410.00 | Vehicle Fuel | Gasoline & oil |
| 421.00 | Renovation or Remodeling | Improvements to city owned property |
| 425.00 | Uniform Purchase | Employee uniform purchases |
| 426.00 | Reference Material | Subscriptions to magazines & reference books |
| 430.00 | Election Expenses | Expenses incurred during or incidental to a city election |
| 438.00 | IT Expenses | All computer related leases & expenses |
| 438.50 | IT Hardware | All computer supplies |
| 438.75 | IT Software | All computer programs |
| 439.00 | G.I.S. Expenses | Geographical Information Systems |
| 450.00 | Maintenance to Equipment | Repairs to office equip, maintenance contracts & outside warning system |
| 451.00 | Maintenance to Buildings | Repairs & maintenance to city property |
| 452.00 | Maintenance to Rolling Stock | Repairs to maintain city owned vehicles |

| | |
|-----------------------------|---|
| 453.00 Maintenance to Radio | Maintenance contracts & repairs on radio equipment |
| 455.00 Miscellaneous | Minor items not provided for under other categories of the budget |
| 470.00 Minor Equipment | Hand tools, etc. |
| 480.00 Supplies | Supplies, equipment & materials needed for city maintenance |
| 499.00 Contingencies | 10% of total budget as provided by state statute |

CAPITAL ACCOUNT NUMBERS

| | |
|-------------------------------------|--|
| 501.00 Land | Land Acquisition |
| 501.10 Right of Way | Permanent rights to land use. |
| 501.20 Easements | Rights to land use. |
| 502.00 Equipment & Rolling Stock | Vehicles & Equipment that are mobile. |
| 502.50 Equipment Accessories | Additions to equipment necessary to place it into service. |
| 503.00 Survey/Engineering – Capital | Professional services related to capital projects. |
| 504.00 Buildings & Structures | Property acquisition and/or construction. |
| 505.00 Streets & Alleys | Street / Road infrastructure. |
| 506.00 Storm Drainage | Storm Drainage Infrastructure. |
| 507.00 Other Capital Improvements | Misc. capital project expenses |

DEBT PAYMENT ACCOUNT NUMBERS

| | |
|----------------------------|--|
| 601.00 Debt – Principle | Principle portion of debt payments. |
| 602.00 Debt – Interest | Interest portion of debt payments. |
| 603.00 Other Debt Services | Non –borrowed debt payments (i.e. contractual obligations) |

TRANSFER ACCOUNT NUMBERS

- 705.00 Transfer to General Fund
- 710.00 Transfer to MFT
- 715.00 Transfer to Food & Beverage
- 720.00 Transfer to Hotel/Motel
- 725.00 Transfer to Home Rule
- 730.00 Transfer to Sales Tax Rebates
- 731.00 Transfer to TIF #1 Bunkum Road
- 732.00 Transfer to TIF #2 Shoppes @ St. Clair
- 733.00 Transfer to TIF #3 Lincoln Trail
- 740.00 Transfer to City Property/Replacement
- 745.00 Transfer to Police Pension
- 750.00 Transfer to Police Escrow

ESCROW ACCOUNT NUMBERS

801.00 Overtime

805.00 Informants/Buy Money/Rewards

810.00 Travel & Training

815.00 Communications & Computers

820.00 Weapons & Protective Gear

825.00 Electronic Surveillance Eqpmt

830.00 Buildings & Improvements

835.00 Transfers to Other Agencies

840.00 Other

845.00 Community Based Programs

850.00 Matching Grants

Municipal Finance Glossary
City of Fairview Heights
“Crossroads of Prosperity”

Abatement – A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement, and only by the committing governmental unit.

Accounting System – The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest – The amount of interest that has accumulated on the bond since the date of the last interest payment, and in the sale of a bond, the amount accrued up to but not including the date of delivery.

Amendment – A change or addition that changes the meaning or scope of an original formal document, usually laws or regulations, but can include plans, specifications, budgets, contracts, etc.

Amortization – The gradual repayment of an obligation over time and in accordance with a payment schedule.

Annual Budget – A budget applicable to a single fiscal year.

Appropriation – An authorization granted by a town meeting, city council or other legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Assessed Valuation – A value assigned to real estate or other property by a government as basis for levying taxes.

Assets – Financial representations of economic resources owned by an organization.

Audit – An examination of a community’s financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool for evaluating the fiscal performance of a community.

Audit Management Letter – An independent auditor’s written communication to government officials, separate from the community’s audit. It generally identifies areas of deficiency, if any, and presents recommendations for improvements in accounting procedures, internal controls and other matters.

Audit Report – Prepared by an independent auditor, and audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions; (d) financial statements and schedules; and (e) statistical tables, supplementary comments, and recommendations. It is almost always accompanied by a management letter.

Balance Sheet – A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Balanced Budget – A budget in which estimated revenues equal estimated expenditures.

Bond – A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year.

Bonded Debt – The portion of indebtedness represented by outstanding bonds.

Budget Deficit – The amount by which the total outlays exceed its total revenues for a given fiscal year.

Budget Surplus – The amount by which the total revenues exceed its outlays for a given fiscal year.

Budget Transfers – Budget transfers shift previously budgeted funds from one category of expenditure to another.

Capital Assets – All tangible property used in the operation of the municipality which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment.

Capital Budget – An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. A capital budget segregates capital spending from all other spending.

Capital Improvements Plan – A blueprint for planning capital expenditures that comprises an annual capital budget and a five year capital program.

Cash Management – The process of monitoring the flow of money in and out of municipal accounts to ensure cash availability to pay bills and facilitate decisions on the need for short term borrowing and investment of idle cash.

Cash Receipts – Any money received by a municipality or its departments whether by cash, check or electronic transfer.

Chart of Accounts – A chart detailing the system of the general ledger accounts used to designate funds, expenditures, revenues and balance sheet accounts.

Contingent Liabilities – Items that may become liabilities as a result of conditions undetermined at a given dates, such as guarantees, pending law suits, judgments under appeal, unsettled disputed claims, unfilled purchase order, and uncompleted contracts.

Debt Service Fund - The cash that is required for a particular time period to cover the repayment of interest and principal on a debt. Debt service is often calculated on a yearly basis.

Deficit – The excess of expenditures over revenues during an accounting period. Also refers to the excess of the liabilities of a fund over assets.

Encumbrance – A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that is chargeable to, but not yet paid from, a specific appropriation account.

Expenditure – An outlay of money made by municipalities to provide the programs and services within their approved budget.

Expense – An identified cost incurred to accomplish a particular goal.

Fiduciary Funds – Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

Financial Statement – A presentation of the assets and liabilities of a community as of a particular date and most often prepared after the close of the fiscal year.

Fiscal Year – The designation of the fiscal year is that of the calendar year in which the fiscal year ends.

Fixed Assets – Long lived, tangible assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs – Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Food and Beverage Tax – Tax based on retail sale of food and beverages that have been prepared for immediate consumption.

Full Time Equivalent (FTE) – A position converted to the decimal equivalent of a full time position.

Fund – An accounting entity with a self balancing set of an account that is segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting – Organizing the financial records of a municipality into multiple, segregated locations for money.

Fund Balance – The difference between assets and liabilities reported in a governmental fund.

General Fund – The fund used to account for most financial resources and activities governed by the normal town meeting/city council appropriation process.

General Ledger – The accountant's record of original entry, which is instrumental in forming a paper trail of all government financial activity.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that serve to achieve some level of standardization.

Generally Accepted Auditing Standards (GAAS) – Auditing standards established by the Auditing Standards Board of the American Institute of Certified Public Accountants. All financial statement audit engagements must follow GAAS.

Generally Accepted Government Auditing Standards (GAGAS) – These are auditing standards established by the U.S. Governmental Accountability Office (GAO) publication.

Government Finance Officers Association (GFOA) – A nationwide association of public finance professionals.

Governmental Accounting Standards Board (GASB) – The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

Home Rule – This refers to the power of municipalities to regulate their affairs by by-law/ordinance or home-rule charter subject to certain limitations.

Hotel/Motel Excise – A local option that allows a community to assess a tax on short-term room occupancy.

Intergovernmental Revenues – Revenues from other governments (federal, state, and local) in form of grants, entitlements, or shared revenues.

Investments – Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

Judgment – An amount to be paid or collected by a governmental unit as a result of a court decision.

Long-Term Debt – Community borrowing, or outstanding balance at any given time, involving loans with a maturity date of 12 months or more.

Motor Fuel Excise – A fuel tax is an excise tax imposed on the sale of fuel.

Municipality – A political unit having corporate status and, usually, powers of self-government.

OPEB Funding - Other Postemployment Benefits (or OPEB) are benefits (other than pensions) that U.S. state and local governments provide to their retired employees.

Operating Budget – A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Ordinance – An enforceable municipal law, statute or regulation that applies to all citizens within that municipality.

Personnel Costs – The cost of salaries, wages and related employment benefits.

Principal – The face amount of a bond, exclusive of accrued interest.

Public Hearing – Provides citizens the opportunity to express their position on a specific issue, both pro and con, as mandated either by statute or by order of proper authority after due notice.

Public Meeting – Any meeting of governmental body at which public business is discussed or decided or policy formulated.

Purchase Order – An official document or form authorizing the purchase of products or services.

Receivables – An expectation of payment of an amount certain accruing to the benefit of a city or town.

Reconciliation of Cash – Periodic process where the accountant and treasurer compare records to confirm available cash in community accounts.

Reserve Fund – An amount set aside annually within the budget of a city or town to provide a funding source for extraordinary or unforeseen expenditures.

Resolution – A decision, opinion, policy or directive of a municipality expressed in a formally drafted document and voted upon.

Revenues – All monies received by a governmental unit from any source.

Statute – A law enacted by the legislative branch of the state or federal government.

Tax Increment Financing (TIF) – Funding from net increases in real property tax revenues within a community redevelopment area established pursuant to state statute.

| TERM | STANDS FOR |
|-------|--|
| AA | Affirmative Action |
| ACA | Affordable Healthcare Act |
| ADA | American with Disabilities Act |
| AP | Accounts Payable |
| APT | Association of Public Treasurers |
| AR | Accounts Receivable |
| ARC | Addressing Residential Concerns |
| BDT | Business District Tax |
| CGFA | Illinois Commission on Government Forecasting and Accountability |
| CIP | Capital Improvement Plan |
| COLA | Cost of Living Allowance |
| EDC | Economic Development Commision |
| EOC | Emergency Operations Center |
| EAV | Equalized Assesment Valuations |
| ESDA | Emergency Services and Disaster Agency |
| FOIA | Freedom of Information Act |
| FOP | Fraternal Order of Police |
| FOP-S | Fraternal Order of Police - Sergeants |
| FTE | Full Time Equivalent |
| FY | Fiscal Year |
| FYE | Fiscal Year End |
| GAAP | Generally Accepted Accounting Principles |
| GAAS | Generally Accepted Auditing Standards |
| GAGAS | Generally Accepted Government Auditing Standards |
| GAO | U.S. Governmental Accountability Office |
| GASB | Governmental Accounting Standards Board |
| GFOA | Government Finance Officers Association |
| GIS | Geospatial Information Systems |
| HUD | U.S. Department of Housing and Urban Development |
| IDNR | Illinois Department of Natural Resources |
| IDOL | Illinois Department of Labor |
| IDOR | Illinois Department of Revenue |
| IDOT | Illinois Department of Transportation |
| IGFOA | Illinois Government Finance Officers Association |
| ILCC | Illinois Liquor Control Commerce |
| ILCMA | Illinois City/County Mgmt. Association |
| IML | Illinois Municipal League |
| IMRF | Illinois Municipal Retirement Fund |
| IMTA | Illinois Municipal Treasurers Association |
| IOC | Office of the Comptroller |
| IPRA | Illinois Parks and Recreation Association |
| ISP | Illinois State Police |
| IT | Information Technology |
| MEPRD | Metro-East Park and Recreation District |
| MFT | Motor Fuel Tax |
| MRGF | Municipal Revenue Growth Factor |
| NEO | Neighborhood Expert Officer |
| OPEB | Other Post-Employment Benefits |
| PW | Public Works |
| RFP | Request for Proposal |
| RFQ | Request for Qualifications |
| SOS | Secretary of State |
| STP | Surface Transportation Program |
| SWIDA | Southwestern Illinois Development Authority |
| TIF | Tax Increment Financing |
| TRE | Office of State Treasurer |