

CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019

Richard C. Irvin
Mayor

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City of Aurora

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Richard C. Irvin
Mayor

October 19, 2018

Members of the City Council and Aurora Residents and Businesses:

The past year serving as the City of Aurora's 59th Mayor has been a tremendous privilege. I am fortunate to lead alongside an active and engaged City Council and have a team of professional staff members to assist us as we serve the residents of this city and continue to strive to become "One Aurora."

This year, we started using the tag line, "There Is Something Happening Here, Can You Feel It?" as a way to highlight all of the amazing things happening throughout the City of Aurora. From welcoming new and celebrating existing businesses and developments, to highlighting the accomplishments of our students, residents and employees, to finding new ways to engage and connect with our constituents, to increasing available services for residents and to continuing the trend of positive change and growth – there is certainly something happening here in Aurora.

My first year in office, I made it a goal to meet all city employees. In my second year, it is my goal to go back out and meet with them again. I was invigorated by their passion and ideas, many of which were implemented over the course of the past year as we worked to decrease duplication and improve services for our residents and businesses. This is a practice I intend to continue in my time serving as your Mayor.

To that end, one of the most significant changes made over the past year was the opening of the "Development Services Center" or "DSC" as it is now known. The DSC marks the start of a more accessible and efficient building and permit process by housing all development-related departments in one building. This project has had a positive impact on the downtown area we have coined "the DSC effect."

This project occupied a previously vacant building in a prime downtown location, and it created the opportunity for much needed improvements to the surrounding areas including the demolition of an antiquated building. This demolition opened up prime riverfront space, creating additional parking as well as new developable space along the Fox River. The DSC also opened the door to add new additional professionals and revenue opportunities to the area.

The DSC effect also spurred another major change to the downtown, the demolition and reconstruction of the Water Street Mall. This space, traversed daily by downtown residents, business owners, city employees, and visitors was transformed from an area people hurried through, to a vibrant outdoor area with picnic tables, Italian lights and greenery. Following the improvements, the space became a popular space to host events or just sit and enjoy.

Inspired by the improvements, Wally Mundy and Mundy Landscaping asked for permission to completely renovate Mundy Park, a green space next to the mall and the soon-to-be-completed Fox Valley Music Foundation. The Foundation will feature arts-based programming and events, and will also highlight Aurora's rich musical history. Upon completion, Mundy Park will include an outdoor stage complete with seating, complementing not only the Foundation building and providing additional performance space, but will further bolster opportunities for Aurora's arts, entertainment and culture scene, which continues to grow and thrive.

Evidence of the growing arts movement can be found in any one of the new art installations throughout the downtown. From Bikes in Bloom to murals to painted utility boxes, each project continues to inspire the next. The DSC effect is one we believe will spread citywide, as collaboration and creating opportunities continue to be a goal of my administration.

I appreciate the support of the City Council and the feedback and support of our residents and businesses, and believe if we persist in working together, we as a city will continue to grow and thrive in spite of the challenges we face. There is something happening here, can you feel it?

Economic Overview

The 2019 budget prioritizes maintaining core city services, while working to minimize the property tax burden for residents. We continue to work aggressively to attract new jobs and investments to our community and continue to grow our tax base. To that end, unemployment is below 5% for Aurora and the assessed property value increased by approximately 6.5% based on property value data from all four counties.

Our new approach to economic development is already yielding investment opportunities citywide, including the downtown, along the I-88 corridor, our gateways, and in the Route 59 planning area. These developments include a blend of manufacturing, commercial, retail and residential uses, further diversifying our tax base. We will continue to optimize the use of our technology capabilities (fiber optic ring), our locational advantages, and the quality of our diverse community to attract quality partners to grow Aurora. The continued redevelopment of the downtown will remain a focal point, capitalizing on our growing arts and entertainment network to drive residents and visitors alike to the downtown for dining and entertainment. The success of the downtown, "the DSC effect," will spur additional interest, development, and redevelopment of our many gateways, improving our main entrances to the city.

Property taxes continue to be the city's largest single revenue source. The City of Aurora reports property tax revenue as the net amount available to provide resources for basic municipal services or the amount available after state-controlled pension requirements and long-term debt obligations are

satisfied. In 2018 (taxes payable in 2019), the tax levy for General Fund purposes will remain virtually unchanged from the prior year. In fact, at \$42.3 million, the General Fund levy is \$2.2 million less than it was a decade ago.

2019 Priorities

Aurora continues to pursue strategies to move forward the city's top three priorities:

- 1) Economic Development - Attract and Retain Businesses and Jobs
- 2) Public Safety and Quality of Life - Preserve High Levels of Public Safety and Quality of Life
- 3) Innovation and Collaboration - Provide Efficient, Innovative, Transparent and Accountable Government

Economic Development

Over the past several years the city has made significant strides in terms of economic development, continuing to break records on building permit issuances and adding more than \$350 million in overall construction value to the city. Our two major retail corridors, Route 59 and the Chicago Premium Outlets continue to perform, experiencing stronger sales than any of our suburban competitors over the past year. New and expanding large employers like Amazon, Aldi, Nutrivo, and Rush Copley Medical Center have added well over one thousand (1,200) new jobs to the city over the past year. Combined with our continued low unemployment rate, Aurora remains a regional economic leader and a strong global economic competitor.

Partially open with the Building & Permits (B & P) and Property Standards (PS) Divisions, the new Development Services Center (DSC) is setting a new standard for conducting business in the City of Aurora. In early 2019, the Economic Development, Zoning & Planning, Engineering, and Special Events Divisions, as well as the Fire Prevention Bureau will join B & P and PS to fully realize the One Stop Development Shop. Any city department/division involved in development, entitlement, permitting and the vast majority of licensing functions will now be located in one building, providing a more efficient and convenient one stop shop for developers, property owners and residents alike.

The 2019 year will also mark a transitional time with the implementation of our new Enterprise Resource Planning (ERP) software for development processing. TRAKiT, the new ERP solution, will afford drastic improvements in automated customer communications, transparency to constituents and efficiency of our current processes. TRAKiT is scheduled to go live in January of 2020, but over the course of 2019, DSC will continue to leverage these new capabilities to expand the methodology of our nationally recognized permit processing services and automated broadcast communication tools.

The 2019 year will also continue to bring significant changes to our downtown. Our portfolio of transit-oriented development (TOD) will substantially expand with the completion of the pedestrian bridge near the Aurora Transportation Center. The bridge will draw more of our west riverbank neighborhood under the TOD umbrella, including the well-established Tanner Historic District. The bridge will also create several new

residential development opportunities steps away from the Burlington train line with the goal of following in the successful footsteps of Aurora's other major TOD's near the Route 59 train station.

Construction of the \$35 million Paramount School of the Arts project continues with the residential component nearing completion and the other phases well underway. Once complete, this project is estimated to create 80 to 100 full-time jobs and hundreds of thousands of dollars in property, food and beverage taxes all while returning the long vacant 88,000 square-foot building to the tax rolls and bring another new dining option to the downtown. As an added bonus, the new school for performing arts is projected to bring an additional 150,000 to 200,000 visitors to downtown each year. The project generated new interest in several other long vacant historical buildings in our downtown, which are in the early stages of residential and commercial redevelopment with new ownership.

The future arts center restaurant will join a steady line-up of established restaurants as well as some new additions. Endiro Coffee joined Gillerson's Grubbery, U Samba Brazilian Café, Ballydoyle Irish Pub, Doughball's Pizza Palace, La Quinta de los Reyes and the Hollywood Casino on New York Street. Downer Place saw two new additions, Tredwell Coffee and its neighbor, home store Wykwood House, while Stolp Avenue welcomed Do or Dye Designs and Pure Skin Solutions. The corner of Benton and Lake Street welcomed Branch Gardens, a business that not only occupied a long vacant parcel, but beautified the corner as well.

The performing arts and entertainment scene continue to grow in downtown Aurora. Anchored by the Paramount Theatre, more than a half million people now visit downtown Aurora annually for arts and culture alone. Under the helm of the Aurora Civic Center Authority's leadership, the Paramount Theatre's locally produced Broadway Series continued to attract the attention of Chicago's prestigious Jeff Awards, bringing home eight awards for the 2016/2017 and earning ten nominations for the 2017/2018 season.

In addition to raking in award nominations for high-caliber performances at affordable ticket prices, the Paramount Theatre is also bringing a record number of patrons to the downtown. In 2011, attendance was 75,000. This season, attendance will be well over 350,000 for the Broadway Series alone. Their efforts have earned them the distinction of being home to the second largest subscriber-based series in the United States – right in our downtown! The combination of local productions paired with a blend of high-profile performances by Shen Yun, The Blind Boys of Alabama, I Am King, Purple Reign, Happy Together, Barbra & Frank, and Movie Monday's showcases the Paramount's range and commitment to offering something for everyone.

The Aurora Civic Center Authority also managed a successful fourth season at RiverEdge Park. The 2018 schedule included performances by Aaron Neville, Sonny Landreth, Elle King, George Thorogood & the Destroyers, OneRepublic and Gladys Knight & the O'Jays as well as mainstays Blues on the Fox, Downtown Alive, and the city's Fourth of July celebration. All told, RiverEdge Park brought over 100,000 additional visitors to the downtown.

In addition to these large-scale events, hundreds of visitors come to downtown Aurora each month to enjoy numerous community-led arts and cultural events, including the expanded First Fridays. Organized by Aurora Downtown on the first Friday of each month, this event showcases the

work of local artists and musicians, and gives visitors the opportunity to tour downtown businesses. Aurora Downtown's other events also continue to grow, with the popular Food Truck Festival, Wednesday's at the Plaza, Octo Street Fest and the Stolp Island Block Party.

Citywide, Aurora continues to be attractive to successful businesses, both large and small.

On the west side of town, West Plaza welcomed Rush Copley and will soon welcome a new restaurant/pub, fitness center, newly constructed McDonald's and the Mega-Fun Trampoline park, breathing new life into a well-traveled corridor. Next door to West Plaza is the newly constructed Aldi. The grocery store relocated from 2134 to 2275 West Galena Boulevard. Also on the west side of town, the Orchard Road corridor welcomed Lou Malnati's Pizza and Potbelly's, joining a long line of successful restaurants located right off of Interstate Route 88.

The Route 59 corridor celebrated the opening of another TOD along Station Boulevard near the busy Route 59 train station, with more to come over the next year. The development overall includes 1,390 residential units and caters to career-oriented professionals who crave easy access to transit, shopping and entertainment options. These growing developments add another dimension to the city's already diverse housing stock proving that Aurora has something for everyone.

Also off of the Route 59 corridor, the former Yorkshire Plaza will soon be transformed into "Pacifica Square," an Asian-centric shopping mall that will further diversify Aurora's retail options and continue to attract new opportunities. The Pacifica Square area also welcomed two new restaurants that occupied vacant spaces, Bulldog Ale House on New York Street and Miller's Ale House on Route 59.

The current success of the Route 59 corridor does not diminish the importance of us re-evaluating our long-standing Fox Valley Mall. Understanding that retail has changed, our Development Services Department contracted to complete a study of the area to gain a fresh perspective and take the necessary steps to grow with the times instead of chasing change. We will also continue to focus on new options and opportunities for all of our gateways citywide.

Public Safety and Quality of Life

Crime continues to be on the rise nationally. Despite this trend, Aurora remains committed to keeping crime low within its boundaries.

The men and women of the Aurora Police Department (APD) continue to work closely with neighborhood groups, community leaders and residents to combat current and prevent future crime. Their efforts continue to pay off as crime in Aurora has slowed and Part One crime has declined 12.3% as of October.

The city's commitment to improving our public safety resources will continue with the anticipated completion of the new Public Safety ERP system. This multi-year project has continued through 2018 and is anticipated to be completed in 2019 and will provide the Aurora Police and Fire Departments a state-of-the-art system that will modernize and improve the city's computer-aided dispatch (CAD) and records management functions. The new system will close the chapter on the former green-screen, text-based technology, allowing the public safety staff to streamline

processes and increase efficiencies across the board. The updated records management function will allow the city to better mine and display data to increase efficiencies in resource allocation and aid in decision-making. The new ERP will also enhance the APD's mobile data computer system and field-based reporting capabilities, so that police officers can spend less time on paperwork and more time interacting with the community.

The Aurora Fire Department (AFD) is requesting an Assistance to Firefighters Grant from F.E.M.A. in the amount of \$950,000 to purchase an aerial ladder truck. If this request is granted then we would replace the aerial ladder truck at the Central Station that has been in service for 19 years.

The 2019 budget also allocates dollars from the Safety Health and Public Enhancement Fund (SHAPE) to replace critical life safety equipment. The equipment includes \$31,500 for advance life support (ALS) equipment for engines, \$41,500 for replacement of automated external defibrillators (AED) and \$35,000 for thermal imaging cameras. These equipment replacements/additions are critical life-safety purchases that will allow the AFD to maintain their current level of service to the community. The AFD will also replace another backup generator at Fire Station 8, which will complete this needed upgrade to 24 hour service capabilities at all stations in disaster situations.

The city's respective public safety departments will continue to engage in a long-term planning process for emergency situations. Aurora, in partnership with the City of Naperville, was awarded a \$1.3 million grant by the Federal Emergency Management Agency (F.E.M.A.). Over \$500,000 in expenses were made in 2018 for critical training of public safety personnel in both communities. The grant, allocated over the course of three years is being used by police officers, firefighters, emergency management personnel and other first responders to coordinate training, planning and exercises to enhance response in the event of a complex coordinated terrorist attack. The grant will provide Aurora and Naperville the opportunity to create a sustainable long-term plan for the region, identifying gaps, training, analyzing patterns and implementing changes to make both communities safer.

The city also continues to deal with the after-effects of the national foreclosure crisis, specifically in the form of large, vacant properties. The city has had some successes in repurposing some properties, like the former St. Charles Hospital, now the Aurora St. Charles Senior Living Center and the former Waubensee Community College soon to be the Paramount School of the Arts, but some abandoned buildings become blighted, suppress property values and contribute to crime issues in neighborhoods, creating a poor quality of life for residents.

During 2018 the city began the work of cleaning up and redeveloping the former Copley Hospital. This new project will settle the litigation with the current owner, transfer ownership to a new developer and during 2019 begin the process of redeveloping this historic site into a multi-use health and residential facility. This project will stabilize the surrounding east side neighborhoods and provide new jobs to the community.

The 2019 budget also continues to prioritize improvements to the city's transportation network. The Motor Fuel Tax Fund dedicates \$3.0 million to resurface arterial streets and \$3.0 million to the construction of a new salt dome at the new Maintenance Facility site on Liberty Street. The relocation of the city's Maintenance Facilities will open up new investment opportunities along the east bank of the Fox River north of Illinois Avenue. Investing in regular vital infrastructure updates not only directly contributes to the quality of life in our city, it results in significant cost-savings over time and serves as a driver for business attraction and redevelopment.

The Water & Sewer Fund will furnish significant financial resources in 2019 for improvements to the city's water and sewer systems, including:

- Sanitary Sewer Evaluation and Rehabilitation. In some older neighborhoods of the city, sections of the sanitary sewer are reaching the end of their useful lives. Maintenance costs escalate as the lines reach an advanced age. In 2019, we will apply \$3 million to identify and rehabilitate sewer lines that need attention.
- Watermain Evaluation, Repair, and Replacement. Similar to sanitary sewer lines, a program is needed to provide for the systematic replacement of watermains throughout the city that have aged, deteriorated, and weakened. In 2019, \$2.7 million will be committed.

In 2011, based upon a mandate from the U.S. Environmental Protection Agency, we established a long-term control plan fee. The proceeds of this fee will permit us to undertake our mandatory Long-Term Control Plan improvements in 2019. The purpose of this ongoing program is to reduce or eliminate sewer back-ups into homes and reduce combined sewer overflows into the Fox River and Indian Creek. The program involves separating combined sewers and constructing green infrastructure in various areas of the city as well as constructing an additional combined sewer treatment plant. In 2019, we have budgeted \$2.0 million for continued improvements.

Innovation and Collaboration

The 2018 budget introduced a new department, Innovation and Core Services, which moved the Community Services and Information Technology (IT) Divisions under one umbrella. This new department was one step in a citywide initiative to refocus, revitalize and in some cases rebuild how we approach finding new solutions to new and existing programs and initiatives. Understanding that innovation does not happen in a vacuum but is rather a new frame for us to approach the way we as a city work and challenge ourselves to continue to find new ways to serve our residents and grow the city.

Prioritizing the re-alignment of city departments and the re-organization of the city code early in my administration laid the foundation for the city to begin to work together in new and innovative ways, with a specific focus on collaboration citywide. Ralph Waldo Emerson once said, "Do not go where the path may lead, go instead where there is no path and leave a trail."

The Department of Communication and Public Information, recognizing there was a need for better access and communication, created a monthly "Facebook Live" feature. It is a time where I sit with city staff to discuss a specific initiative or a community partner to learn more about what's happening throughout the city. Facebook Live offers the opportunity for interested parties to learn more about individual departments and initiatives or ask a question of the individuals involved and receive an answer on the spot.

We also began to stream our City Council Meetings through Facebook Live, providing access for individuals unable to attend the meeting the ability to view the meeting live, or by watching online at their convenience. To compliment this, our Communications Department also created our first-ever Spanish-language Facebook Page, again with the goal of increasing the ability of our residents to access information.

Another means to increase access and communication created this year was the weekly release of the Mayor's Office schedule that includes meetings and events for the week as well as a recap of the previous week's happenings. We realized that in order for us to continue to encourage citizen participation and transparency, we needed to continue to find new ways to share that information.

Our focus on collaboration led to the creation of three new commissions: the Education Commission, Youth Council and Advisory Commission on Disabilities. The Education Commission was created to facilitate partnerships with our educational partners, leading to greater collaboration and ultimately increased opportunities for our youth. The Youth Council is a way for us to engage our students, capturing their ideas and energy and giving them a meaningful way to participate in local government. The Advisory Commission on Disabilities will work to ensure all of our residents have equal access to all city events, programs and buildings.

Over the past year, our IT Division worked closely with OnLight Aurora to grow opportunities related to the fiber-optic network, working to put Aurora on the map as a "Smart City." Leveraging existing fiber connections to increase the city's access and economic development opportunities, the department transformed from one utilized to strictly support the city's technology needs to one that functions as another way to attract and promote business opportunities. This renewed focus led to greater recognition of all the city has to offer, landing Aurora on the list of finalists for the 17th Annual Chicago Innovation Awards and finding a new way for the city to increase our presence on a regional scale.

Another IT initiative rolled out in 2018 was the implementation of the Freedom of Information Act (FOIA) portal. This new feature works to make information available before it is requested with the goal of increasing transparency and access for all. We will continue to work and make transparency a priority.

Recognizing that the issues the City of Aurora faces on a regular basis, while challenging, are not necessarily unique, I worked with the City of Rockford and the Illinois Municipal League to create the first-ever "Large Cities Roundtable," which brought together leaders from cities throughout Illinois with a population of 75,000 or more. The roundtable provided an opportunity for leaders to share ideas for managing challenges, successes and create opportunities for greater communication and collaboration statewide.

Policies Impacting Upon the Development of the 2018 Budget

The 2019 budget is based upon certain basic financial policies. Those policies are outlined below.

- The city will provide basic, high-quality municipal services at the lowest possible cost.
- High-priority capital projects, as reflected in the city's Capital Improvement Plan, will be funded.
- City staff members will receive salary increases of approximately 2.5%.
- During 2018 the Mayor's Office and Human Resources staff completed negotiations with the four largest unions representing city staff. The major result of this negotiation was a reduction in health care costs through increases in employee contributions and increases in employee deductibles and out of pocket expenses. These changes have brought the city's benefit plan more closely in line with private sector comparable organizations and will result in a decrease in projected healthcare costs for 2019.
- The city will, once again, contribute to the Firefighters' Pension Fund and the Police Pension Fund the full amount of the employer contribution determined pursuant to state guidelines. In doing so, we are acting as responsible stewards of the pension plans.
- In 2019, the city's General Fund will contribute \$5.4 million to the Retiree Health Insurance Trust Fund which is approximately \$500,000 less than the \$5.9 million contributed in 2018. This reduction is reflective of the projected lower total claim costs for 2019. The Enterprise Funds (Airport, Water & Sewer Fund, Motor Vehicle Parking System Fund, and Transit Centers Fund) with the exception of the Golf Fund, will contribute 100% of the actuarially recommended contribution amount.

Expenditures Included in the 2019 Budget

The notable individual expenditure items included in the 2019 City Budget are discussed above. However, in total, the budget includes \$395.5 million in expenditures. The following chart summarizes the changes in the budget.

	2017	2018
Gross Total Expenditures	\$417,941,910	\$395,514,506
Less:		
Carryovers (provided for the final Budget)	-	-
Net Total Expenditures	\$417,941,910	\$395,514,506
 Amount of Change		
Before Prior-Year Carryovers Deducted		(\$22,427,404)
After Prior-Year Carryovers Deducted		(\$22,427,404)
 Percentage Change		
Before Prior-Year Carryovers Deducted		-5.4%
After Prior-Year Carryovers Deducted		-5.4%

Carryovers are items budgeted as expenditures in one fiscal year that are not spent and are then budgeted again in the subsequent fiscal year. Removing carryovers from the gross amount of total expenditures provides a perspective on the “new money” that is provided in the budget of a given year.

The carryovers from 2018 to 2019 have not yet been determined. They will be included in the final recommended budget for 2019. Total expenses from 2018 to 2019 are \$22.6 million less due mainly to the reduction in capital expenditures in a variety of funds including Motor Fuel Tax Fund, the 2017A G.O. Bond Project Fund, and Water and Sewer Fund.

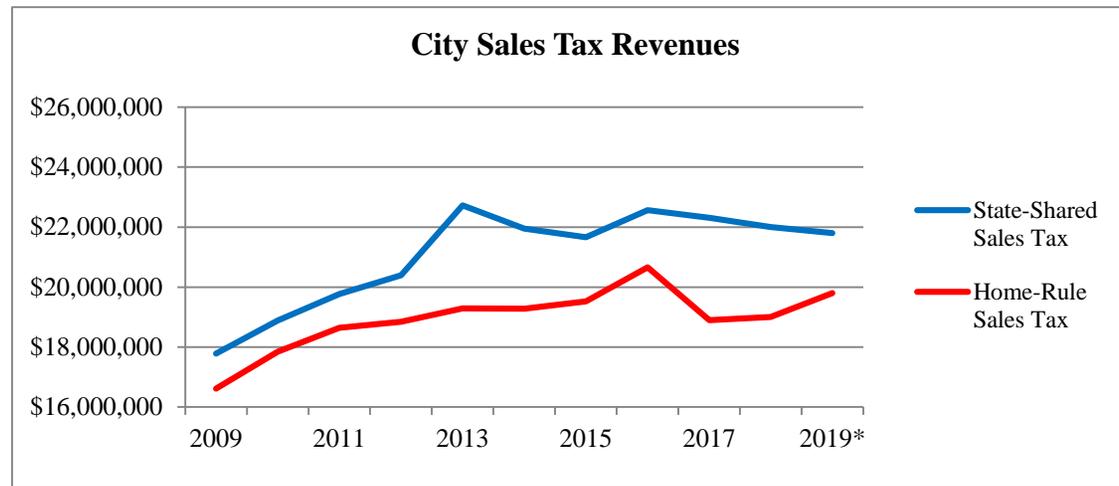
The General Fund budget for 2019 is \$180.1 million which is 1.5% more than in 2018.

Revenue Projections for 2019

Total revenues projected for 2019 are \$394.3 million. This is approximately \$6.4 million or 1.6% higher than the 2018 Amended Budget.

The primary General Fund revenue sources are sales taxes, income taxes and property taxes.

The city receives the equivalent of a 1% sales tax from the proceeds of a statewide sales tax that is distributed based upon point of sale by the Illinois Department of Revenue. During 2019, we project that state-shared sales tax revenue will be \$22.0 million. This figure considers reduced taxes due to the closing of big box stores on Lake Street and at the Fox Valley Mall. The Chicago Premium Outlets mall continues to show strong sales and the renovation of the Yorkshire Plaza by Pacific Square, LLC will help stabilize sales tax revenue in 2020 and beyond. The graph below presents the trend in state-shared and home-rule sales tax since 2008.



* 2018 and 2019 amounts are projected.

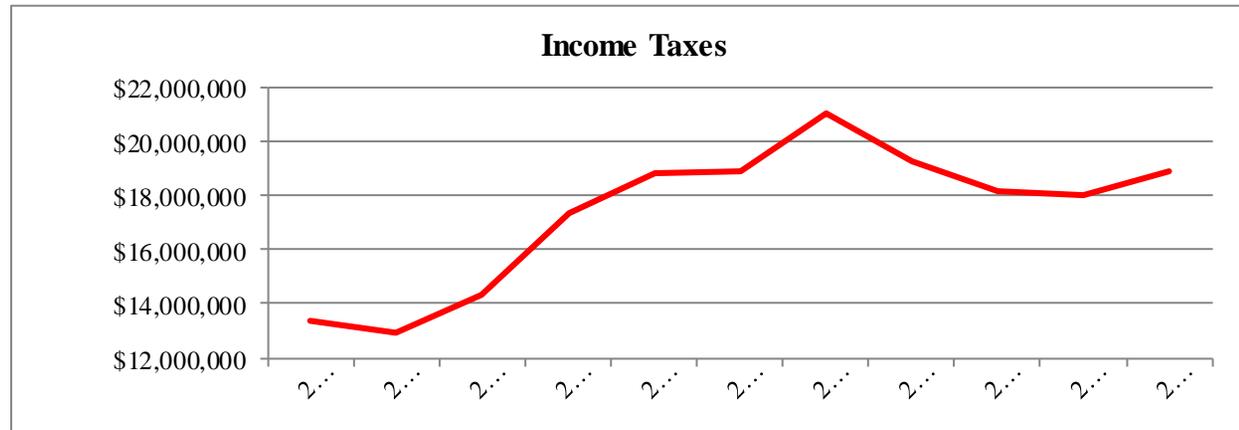
The city also has a home-rule sales tax in place. It is imposed at a rate of 1.25% generally upon all retail goods except motor vehicles, food, and drugs. For 2019, we have budgeted this revenue source at \$19.8 million. In 2017 the state imposed a 2% administrative fee for processing home-rule sales tax and this administrative fee was reduced to 1% in 2018 as of July 1. Extending past practice on the allocation of home-rule sales tax revenue across selected city funds, the allocation for 2019 will be:

<u>Fund</u>	<u>Amount</u>	<u>Allocation Percentage</u>	<u>Allocation Purpose</u>
General	\$15,450,000	78.0%	General governmental operations
SHAPE	3,900,000	19.7%	Public safety projects
Airport Fund	350,000	1.8%	Facility subsidy
Motor Vehicle Parking Systems	<u>100,000</u>	<u>0.5%</u>	System subsidy
Total	<u><u>\$19,800,000</u></u>	<u><u>100.0%</u></u>	

Income taxes are distributed by the State of Illinois based upon a statewide per capita formula. Thus, the state's economy does affect the income tax revenues of the city. We estimate that those revenues will be \$19.8 million in 2019, an increase of 2.9% from \$18.3 million of revenues expected in 2018. Our 2019 projection is based upon the distribution forecast of the Illinois Municipal League.

During the past few years, elected officials of the State of Illinois have discussed certain proposals that would reduce the amount of income tax revenues distributed to Illinois municipalities. The city's 2019 forecast for income tax revenues assumes no reduction imposed by the state.

The 2010 census recognized an increase in Aurora's population from 164,681 to 197,899. The impact of the population increase was first seen in income tax revenues beginning in mid-2011.

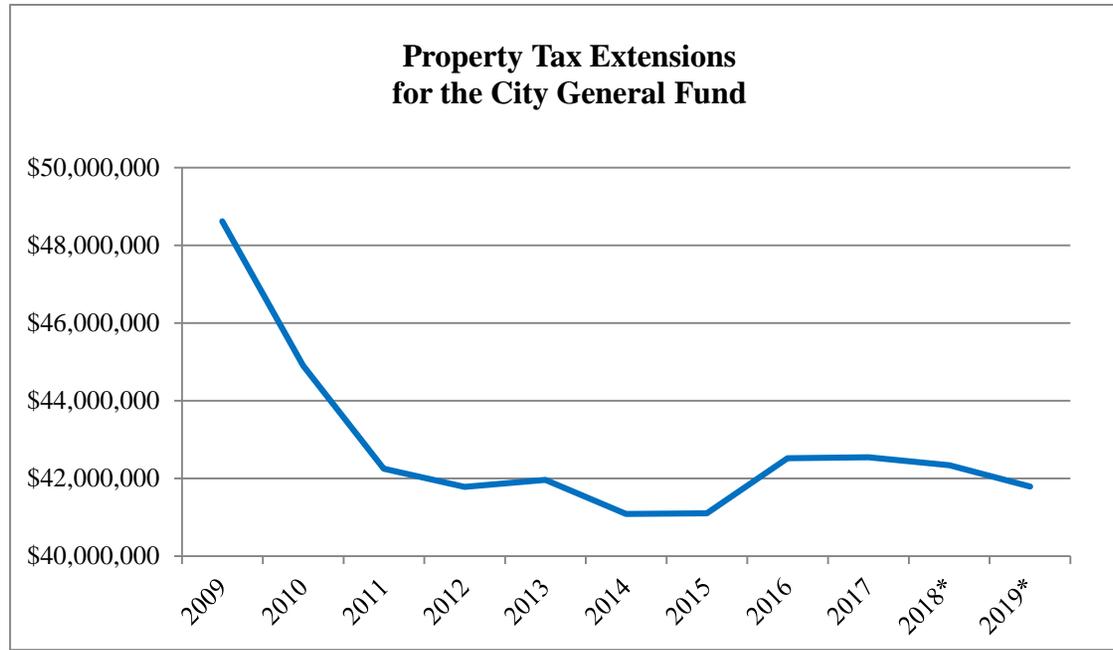


* The 2018 and 2019 amounts are projected.

Property taxes (from the 2018 tax levy) are expected to generate a total of \$76.8 million in 2019 for the city (excluding the library levy), compared to \$75.9 million in 2018. Recognizing the financial hardship inflicted upon many city residents and businesses by the Great Recession, the city reduced its levy for general municipal operations from about \$48.5 million in 2008 (taxes payable in 2009) to \$42.3 million in 2018 (taxes payable in 2019) – a decrease of \$6.0 million or over 12%. Also, the amount of the 2018 levy for operational purposes is precisely the same amount as it was in the prior two years.

The total property tax levy will reflect a \$1.4 million increase to pay employer contributions for employee pensions, including those for public safety employees. It is important to note that the benefit formulae for employee pensions has been established by state law. The city has no authority to change the formulae. Municipalities pay the cost of benefits that have been mandated by the State of Illinois.

The graph below presents the trend of the city’s property tax extensions for General Fund purposes since 2009 (2008 property tax levy).

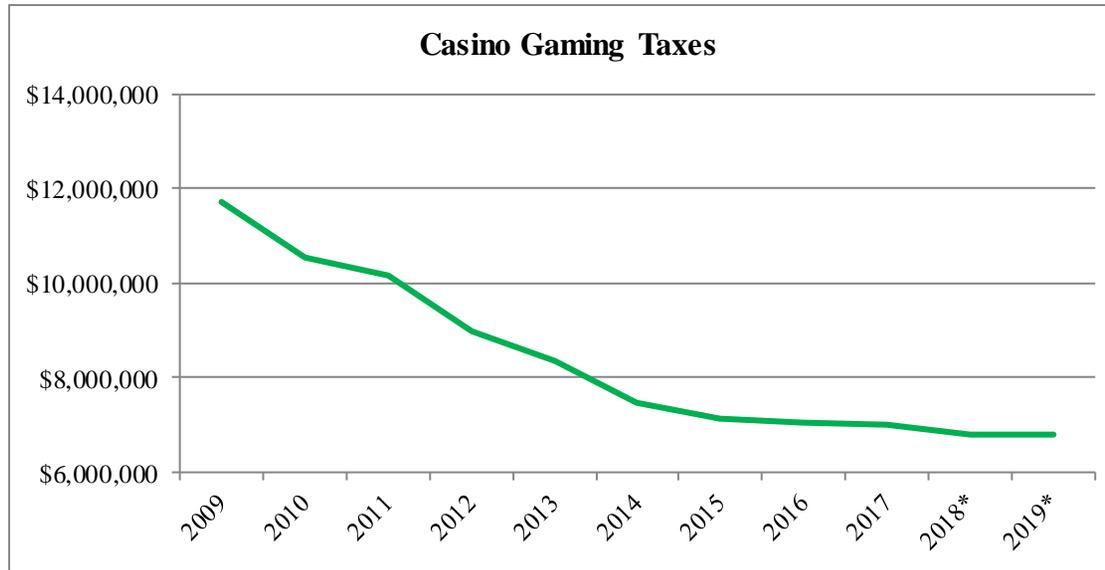


* 2018 is the budgeted amount and 2019 amount is projected.

Prior to 2011, the city’s extension for its contributions to the Illinois Municipal Retirement Fund (IMRF) were actually included in the extension for the General Fund. The estimated IMRF extensions have been subtracted from the pre-2011 amounts included in the graph above to enhance comparability. The 2018 proposed levy is \$550,000 less than the 2017 levy due to the reduction associated with the elimination of the Aurora Election Commission expenses in 2018.

As in the prior 12 years, the 2018 property tax levy will include a \$4.0 million component to help pay the debt service on general obligation bonds issued to finance the construction of the new police headquarters.

The Aurora Public Library has requested an increase in the 2018 levy, payable in 2019, of \$698,000 associated directly with their projected costs for Illinois Municipal Retirement Fund expenses. Combining this with an estimated increase up to the Library Levy Cap of .255, brings their requested levy to \$10.7 million for library operations, compared to \$9.5 million for the 2017 levy.



*The 2018 and 2019 amounts are projected.

Casino gaming taxes, generated from Aurora’s riverboat casino are projected to remain steady at \$6.8 million in 2019. Gaming taxes are deposited into a separate special revenue fund of the city and used primarily for economic development initiatives and certain non-core services.

Gaming taxes have proven to be a revenue source that can vary significantly from year to year. Over the past ten years, casino gaming taxes have been affected by tax law changes, an indoor smoking ban in public places, economic downturns, the opening of other casinos in Illinois and the approval of video gaming.

Two rate increases are included in the revenue projections:

- **Water and Sewer Service Fee.** An aggregate water and sewer rate increase of approximately 5%, to be effective July 1, 2019, is taken into account. This water and sewer rate increase is in keeping with the city’s policy of imposing moderate increases on an annual basis so as to avoid large increases at irregular intervals. The rate change will offset increases in the cost of operating the water and sanitary sewer system and provide continued funding for water/sewer-related capital projects. The 2017 and 2018 rate increases were adopted by ordinance by the City Council in 2017 and a new ordinance will need to be considered by June 2019 for this rate change to take effect.

- Natural Gas Utility Tax. During the 2018 Budget approval process, the City Council approved an increase from 2 cents per therm to 3 cents per therm. This increase will generate just over \$700,000 in new revenue in the General Fund.

Distinguished Budget Presentation Award

The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the City of Aurora, Illinois, for its annual budget for the fiscal year beginning January 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to the GFOA to determine its eligibility for another award.

Conclusion

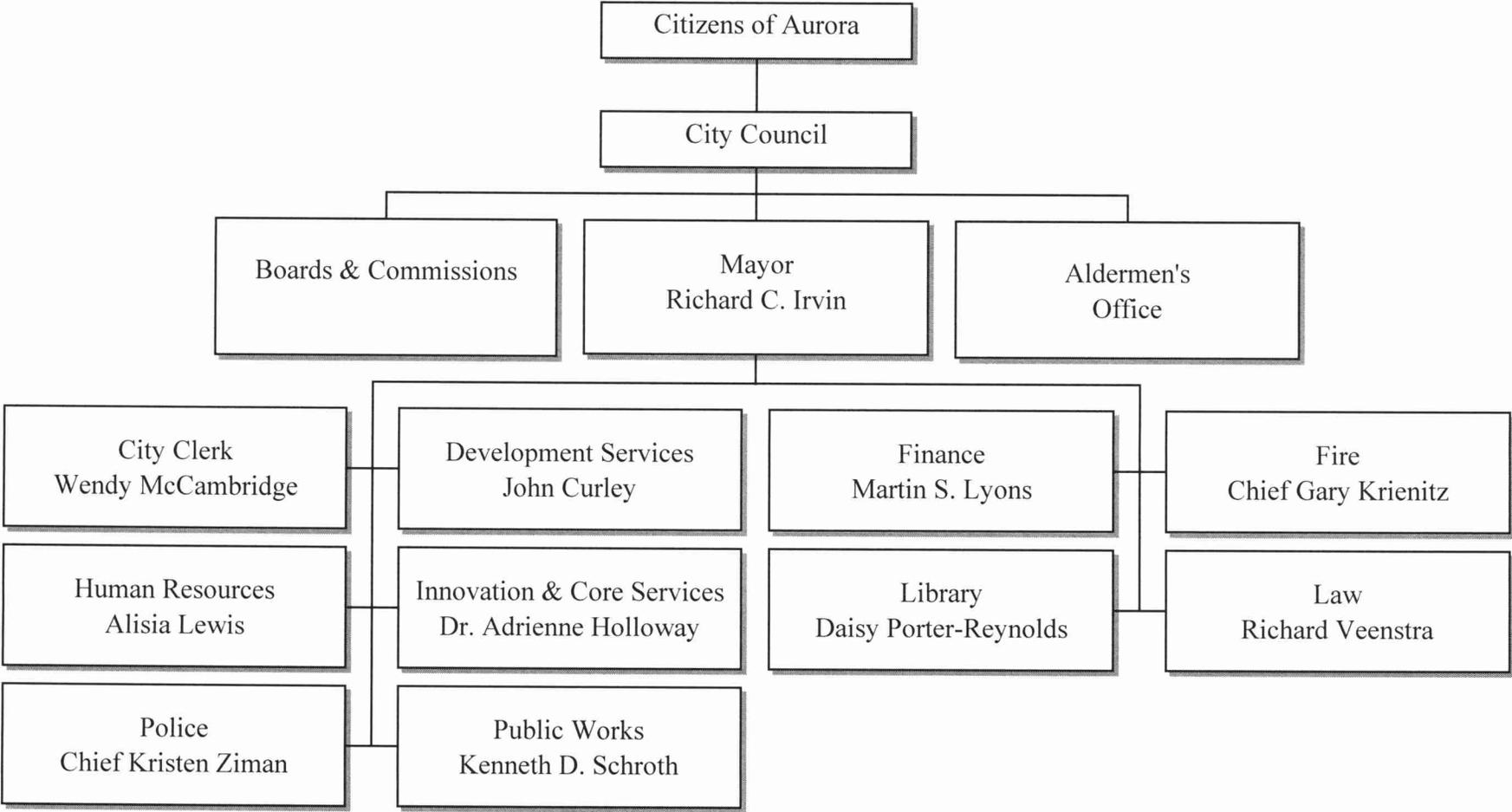
Preparation of the budget is a long and arduous task. I would like to thank all of the city staff members who participated in the preparation of the 2019 proposed budget. Special recognition is in order for Chief Financial Officer/City Treasurer Martin Lyons, Assistant Finance Director, Stacey Hamling, Chief Management Officer Alex Alexandrou, and Budget Analyst Silvia Cisneros who were at the center of the budget development and production process this year.

Respectfully submitted,



Richard C. Irvin
Mayor

**CITY OF AURORA, ILLINOIS
2019 BUDGET
ORGANIZATION CHART**



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**CITY OF AURORA, ILLINOIS
BUDGET PLANNING CALENDAR
2019 AND 2020**

2019 Date	Action	2020 Date
4/20/2018	Budget Kick-Off. (Distribution of budgeting materials to departments.)	3/29/2019
5/11/2018	Departmental base budgets due to Finance Department. (Numerical line-item detail only.)	4/12/2019
5/18/2018	Full departmental budgets due to Finance Department. (Decision packages and line-item justifications.)	4/26/2019
5/25/2018	Finance Department completes preliminary revenue projections.	5/24/2019
7/9/2018 to 8/9/2018	Mayor reviews full departmental budgets in separate meetings with department directors.	5/28/19 to 6/28/2019
8/10/2018 to 8/14/2018	Finance Department develops proposed Capital Improvement Plan from capital-related decision packages requested by department directors and endorsed by the Mayor.	7/15/2019 to 7/26/2019
10/19/2018	Mayor's proposed City Budget presented to the City Council.	9/10/2019
10/22/2018 to 11/15/2018	Finance Committee reviews proposed City Budget with department directors.	9/11/2019 to 10/22/2019
11/27/2018	City Council holds public hearing on proposed City Budget. City Council adopts City Budget.	11/12/2019
12/11/2018	City Council holds public hearing and adopts real estate tax levy ordinance.	11/26/2019
1/31/2019	City Budget published.	1/31/2020
2/27/2019	Capital Improvement Plan published.	2/27/2020

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**CITY OF AURORA, ILLINOIS
2019 BUDGET
AUTHORIZED STAFFING**

NO.	DEPARTMENT/DIVISION	2017				2018				2019			
		Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs
10	02 MAYOR'S OFFICE	6	0	0	6.00	6	0	0	6.00	6	0	0	6.00
	03 CITY CLERK	2	0	0	2.00	3	0	0	3.00	3	0	0	3.00
	04 ALDERMEN'S OFFICE	5	12	0	11.00	5	12	0	11.00	5	12	0	11.00
	06 HUMAN RESOURCES	7	0	10	9.50	7	0	0	7.00	7	0	1	7.25
	07 BOARDS & COMMISSIONS	0	41	0	20.50	0	38	0	19.00	0	49	0	24.50
	25 COMMUNITY RELATIONS & PUBLIC INFORMATION	5	1	0	5.50	4	1	0	4.50	4	1	0	4.50
	26 SPECIAL EVENTS	1	1	0	1.50	2	1	0	2.50	2	2	0	3.00
	Subtotal - Executive	<u>26</u>	<u>55</u>	<u>10</u>	<u>56</u>	<u>27</u>	<u>52</u>	<u>0</u>	<u>53.00</u>	<u>27</u>	<u>64</u>	<u>1</u>	<u>59.25</u>
11	02 LAW	4	0	0	4.00	5	0	0	5.00	6	0	0	6.00
	Subtotal - Law Department	<u>4</u>	<u>0</u>	<u>0</u>	<u>4.00</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>5.00</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>6.00</u>
13	01 INNOVATION AND CORE SERVICES	1	0	0	1.00	2	0	0	2.00	2	0	2	2.50
	02 COMMUNITY SERVICES	3	1	0	3.50	3	1	0	3.50	3	1	0	3.50
	14 CUSTOMER SERVICE	2	4	0	4.00	2	4	0	4.00	2	4	0	4.00
	30 NEIGHBORHOOD REDEVELOPMENT	3	1	0	3.50	3	1	0	3.50	3	1	0	3.50
	60 PUBLIC ART	0	1	0	0.50	0	2	0	1.00	1	1	0	1.50
	61 G.A.R. BUILDING	0	0	2	0.50	0	0	2	0.50	0	1	2	1.00
	70 YOUTH & SENIOR SERVICES	1	0	2	1.50	1	0	2	1.50	1	2	2	2.50
	71 YOUTH & SENIOR GRANT SERVICES	0	0	1	0.25	0	0	1	0.25	0	0	0	0.00
	80 INFORMATION TECHNOLOGY	25	1	1	25.75	25	1	1	25.75	26	1	1	26.75
	Subtotal - Community Services Department	<u>35</u>	<u>8</u>	<u>6</u>	<u>40.50</u>	<u>36</u>	<u>9</u>	<u>6</u>	<u>42.00</u>	<u>38</u>	<u>11</u>	<u>7</u>	<u>45.25</u>
18	02 DEVELOPMENT SERVICES ADMINISTRATION	5	0	0	5.00	3	1	0	3.50	11	1	0	11.50
	20 BUILDING & PERMITS	17	1	0	17.50	16	1	0	16.50	12	1	0	12.50
	30 ECONOMIC DEVELOPMENT	0	0	0	0.00	4	0	0	4.00	6	0	0	6.00
	27 PROPERTY STANDARDS	25	0	8	27.00	25	0	8	27.00	19	0	8	21.00
	40 PLANNING & ZONING	7	0	1	7.25	7	0	1	7.25	6	0	1	6.25
	45 ANIMAL CONTROL	8	2	0	9.00	7	3	0	8.50	7	3	0	8.50
	Subtotal - Development Services Department	<u>62</u>	<u>3</u>	<u>9</u>	<u>65.75</u>	<u>62</u>	<u>5</u>	<u>9</u>	<u>66.75</u>	<u>61</u>	<u>5</u>	<u>9</u>	<u>65.75</u>

**CITY OF AURORA, ILLINOIS
2019 BUDGET
AUTHORIZED STAFFING**

NO.	DEPARTMENT/DIVISION	2017				2018				2019			
		Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs
25	02 FINANCE ADMINISTRATION	2	1	0	2.50	2	1	0	2.50	2	1	0	2.50
	21 ACCOUNTING	12	0	0	12.00	13	0	0	13.00	13	0	0	13.00
	22 BUDGETING	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
	23 REVENUE & COLLECTION	7	0	0	7.00	7	0	0	7.00	7	0	0	7.00
	26 PURCHASING	4	0	0	4.00	4	0	0	4.00	4	0	0	4.00
	Subtotal - Finance Department	<u>27</u>	<u>1</u>	<u>0</u>	<u>27.50</u>	<u>28</u>	<u>1</u>	<u>0</u>	<u>28.50</u>	<u>28</u>	<u>1</u>	<u>0</u>	<u>28.50</u>
30	33 FIRE	209	8	0	213.00	211	8	0	215.00	211	8	0	215.00
	38 EMERGENCY MANAGEMENT SERVICES	1	1	0	1.50	1	1	0	1.50	1	1	0	1.50
	Subtotal - Fire Department	<u>210</u>	<u>9</u>	<u>0</u>	<u>214.5</u>	<u>212</u>	<u>9</u>	<u>0</u>	<u>216.5</u>	<u>212</u>	<u>9</u>	<u>0</u>	<u>216.5</u>
35	36 POLICE SERVICES	326	21	35	345.25	333	22	35	352.75	333	22	35	352.75
	37 E911 CENTER	37	0	0	37.00	37	0	0	37.00	37	0	0	37.00
	Subtotal - Police Department	<u>363</u>	<u>21</u>	<u>35</u>	<u>382.25</u>	<u>370</u>	<u>22</u>	<u>35</u>	<u>389.75</u>	<u>370</u>	<u>22</u>	<u>35</u>	<u>389.75</u>
40	02 PUBLIC WORKS ADMINISTRATION	5	0	0	5.00	4	0	0	4.00	4	0	0	4.00
	10 CENTRAL SERVICES	9	0	0	9.00	9	0	0	9.00	9	0	0	9.00
	20 ELECTRICAL MAINTENANCE	4	0	0	4.00	4	0	0	4.00	4	0	0	4.00
	40 ENGINEERING	21	0	2	21.50	21	0	4	22.00	21	0	4	22.00
44	30 MAINTENANCE SERVICES	7	0	4	8.00	7	0	4	8.00	7	0	4	8.00
	40 PARKS & RECREATION	13	0	12	16.00	13	0	12	16.00	13	0	15	16.75
	41 PHILLIPS PARK ZOO	5	0	9	7.25	5	0	9	7.25	5	0	10	7.50
	60 STREET MAINTENANCE	38	0	8	40.00	38	0	8	40.00	38	0	8	40.00
	Subtotal - Public Properties	<u>102</u>	<u>0</u>	<u>35</u>	<u>110.75</u>	<u>101</u>	<u>0</u>	<u>37</u>	<u>110.25</u>	<u>101</u>	<u>0</u>	<u>41</u>	<u>111.25</u>
	GENERAL FUND	<u><u>829</u></u>	<u><u>97</u></u>	<u><u>95</u></u>	<u><u>901.3</u></u>	<u><u>841</u></u>	<u><u>98</u></u>	<u><u>87</u></u>	<u><u>911.75</u></u>	<u><u>843</u></u>	<u><u>112</u></u>	<u><u>93</u></u>	<u><u>922.25</u></u>

**CITY OF AURORA, ILLINOIS
2019 BUDGET
AUTHORIZED STAFFING**

NO.	DEPARTMENT/DIVISION	2017				2018				2019			
		Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs	Full-Time	Part-Time	Seasonal	FTEs
120 4431	EQUIPMENT SERVICES	15	1	0	15.50	15	1	0	15.50	16	0	0	16.00
504 1810	AIRPORT	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
510 2560	WATER BILLING	12	0	0	12.00	12	0	0	12.00	12	0	0	12.00
510 4058	WATER PRODUCTION	31	0	0	31.00	31	0	0	31.00	31	0	0	31.00
510 4062	WATER METER MAINTENANCE	3	0	0	3.00	3	0	0	3.00	3	0	0	3.00
510 4063	WATER & SEWER MAINTENANCE	39	0	6	40.50	39	0	6	40.50	39	0	6	40.50
520 1765	MVPS ENFORCEMENT	1	0	0	1.00	0	0	0	0.00	0	0	0	0.00
520 2533	MVPS REVENUE & COLLECTION	2	1	0	2.50	3	1	0	3.50	3	1	0	3.50
520 4432	MVPS MAINTENANCE	1	0	0	1.00	1	0	0	1.00	1	0	0	1.00
530 4433	TRANSIT CENTER - ROUTE 25	3	3	3	5.25	3	3	3	5.25	3	3	3	5.25
530 4434	TRANSIT CENTER - ROUTE 59	2	1	0	2.50	2	1	0	2.50	2	1	0	2.50
550 4442	PHILLIPS PARK GOLF COURSE	3	0	36	12.00	3	0	36	12.00	3	0	37	12.25
	OTHER CITY FUNDS	114	6	45	128.25	114	6	45	128.25	115	5	46	129.00
	ALL FUNDS EXCLUDING LIBRARY	943	103	140	1,029.50	955	104	132	1,040.00	958	117	139	1,051.25
10 94	LIBRARY	84	45	30	114.00	85	44	30	114.50	85	44	30	114.50
	ALL FUNDS	1,027	148	170	1,143.50	1,040	148	162	1,154.50	1,043	161	169	1,165.75

Note: A full-time position counts as one FTE, a part-time position counts as one-half FTE, a seasonal position counts as one-quarter FTE.

CITY OF AURORA, ILLINOIS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND
2019 BUDGET

FUND	ESTIMATED FUND BALANCE 1/1/2019	2019 BUDGETED REVENUES	2019 BUDGETED EXPENDITURES	2019 BUDGETED EXCESS/ (DEFICIENCY)	PROJECTED FUND BALANCE 12/31/2019
101 GENERAL	18,018,460	179,903,201	180,081,901	(178,700)	17,839,760
SPECIAL REVENUE FUNDS					
203 MOTOR FUEL TAX	6,500,800	5,830,000	8,905,000	(3,075,000)	3,425,800
208 SANITATION	350,500	2,350,500	2,350,000	500	351,000
209 HOTEL-MOTEL TAX	750,000	494,000	175,000	319,000	1,069,000
211 WIRELESS 911 SURCHARGE FEE	4,037,176	1,303,000	3,129,124	(1,826,124)	2,211,052
212 MUNICIPAL MOTOR FUEL TAX	250,000	2,000,000	2,000,000	-	250,000
213 HOME PROGRAM	-	676,000	676,000	-	-
214 EMERGENCY SOLUTIONS GRANT	-	122,700	122,700	-	-
215 GAMING TAX	1,987,892	7,295,800	7,004,450	291,350	2,279,242
217 STATE ASSET FORFEITURE	450,000	-	400,000	(400,000)	50,000
218 ASSET SEIZURE FUND	150,000	-	-	-	150,000
219 FOREIGN FIRE INSURANCE TAX	391,000	201,000	200,000	1,000	392,000
221 BLOCK GRANT	155,000	1,477,400	1,477,400	-	155,000
222 SECTION 108 LOAN	(57,200)	13,000	200	12,800	(44,400)
231 TIF # 1 - DOWNTOWN	578,800	1,528,600	1,507,520	21,080	599,880
233 TIF # 3 - RIVERCITY	1,678,100	1,370,500	1,391,350	(20,850)	1,657,250
234 TIF # 4 - BELL GALE	-	53,000	53,000	-	-
235 TIF # 5 - WEST RIVER AREA	395,660	148,100	196,621	(48,521)	347,139
236 TIF # 6 - EAST RIVER AREA	675,580	1,025,900	997,500	28,400	703,980
237 TIF # 7 - W FARNSWORTH AREA	4,630,000	1,205,000	4,579,500	(3,374,500)	1,255,500
238 TIF # 8 - E FARNSWORTH AREA	679,500	2,010,000	2,047,000	(37,000)	642,500
251 SSA # 14 - SULLIVAN ROAD	32,000	20,000	30,000	(10,000)	22,000
255 SHAPE	800,000	4,755,000	5,322,750	(567,750)	232,250
256 EQUITABLE SHARING-JUSTICE	137,220	-	28,280	(28,280)	108,940
257 EQUITABLE SHARING-TREASURY	74,000	-	-	-	74,000
262 SSA # 24 - EAGLE POINT	-	50,000	50,000	-	-
266 SSA # ONE - DOWNTOWN	-	245,000	245,000	-	-
275 SSA # 34 - OSWEGO	149,200	431,100	431,100	-	149,200
276 SSA # 44 - BLACKBERRY TRAIL	-	33,600	33,600	-	-
280 STORMWATER MGMT FEE	2,507,400	2,615,000	2,198,300	416,700	2,924,100
281 LONG-TERM CONTROL PLAN FEE	4,480,000	2,235,000	4,457,400	(2,222,400)	2,257,600
SPECIAL REVENUE FUNDS	31,782,628	39,489,200	50,008,795	(10,519,595)	21,263,033
CAPITAL PROJECT FUNDS					
311 WARD #1 PROJECTS	470,000	87,900	271,600	(183,700)	286,300
312 WARD #2 PROJECTS	320,000	78,000	137,100	(59,100)	260,900
313 WARD #3 PROJECTS	400,000	75,000	372,700	(297,700)	102,300
314 WARD #4 PROJECTS	350,000	93,300	190,050	(96,750)	253,250
315 WARD #5 PROJECTS	460,000	75,000	308,700	(233,700)	226,300
316 WARD #6 PROJECTS	397,000	87,550	303,000	(215,450)	181,550
317 WARD #7 PROJECTS	129,000	76,125	170,000	(93,875)	35,125
318 WARD #8 PROJECTS	464,000	75,000	257,200	(182,200)	281,800
319 WARD #9 PROJECTS	804,000	75,000	388,000	(313,000)	491,000
320 WARD #10 PROJECTS	118,000	75,000	178,500	(103,500)	14,500

CITY OF AURORA, ILLINOIS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND
2019 BUDGET

FUND	ESTIMATED FUND BALANCE 1/1/2019	2019 BUDGETED REVENUES	2019 BUDGETED EXPENDITURES	2019 BUDGETED EXCESS/ (DEFICIENCY)	PROJECTED FUND BALANCE 12/31/2019
340 CAPITAL IMPROVEMENTS	11,500,000	3,354,000	12,729,000	(9,375,000)	2,125,000
342 2008B TIF BOND PROJECT (TIF 3)	1,501,000	1,000	-	1,000	1,502,000
345 KANE/DUPAGE FIRE IMPACT FEE	120,800	62,000	-	62,000	182,800
346 KENDALL/WILL FIRE IMPACT FEE	702,000	2,000	-	2,000	704,000
347 PUBLIC WORKS IMPACT FEE	161,000	1,000	-	1,000	162,000
353 2017 GO BOND PROJECT	2,734,300	-	3,596,000	(3,596,000)	(861,700)
CAPITAL PROJECTS FUNDS	20,631,100	4,217,875	18,901,850	(14,683,975)	5,947,125
401 DEBT SERVICE	1,226,300	11,492,300	10,116,800	1,375,500	2,601,800
PROPRIETARY FUNDS					
120 EQUIPMENT SERVICES	49,604	4,784,800	4,756,254	28,546	78,150
504 AIRPORT	346,400	2,722,860	2,020,659	702,201	1,048,601
510 WATER & SEWER	1,420,484	42,967,000	41,925,467	1,041,533	2,462,017
520 MOTOR VEHICLE PARKING SYSTEM	220,000	1,053,300	1,269,028	(215,728)	4,272
530 TRANSIT CENTERS	773,100	2,003,900	2,772,237	(768,337)	4,763
550 GOLF OPERATIONS	450,000	1,156,900	1,588,352	(431,452)	18,548
601 PROPERTY & CASUALTY INSURANCE	14,000	6,136,000	6,096,000	40,000	54,000
602 EMPLOYEE HEALTH INSURANCE	1,250,000	19,051,245	19,028,463	22,782	1,272,782
603 EMPLOYEE COMPENSATED BENEFITS	100,000	2,000,000	2,000,000	-	100,000
PROPRIETARY FUNDS	4,623,588	81,876,005	81,456,460	419,545	5,043,133
TRUST FUNDS					
701 POLICE PENSION	232,162,700	30,451,200	17,454,800	12,996,400	245,159,100
702 FIREFIGHTERS' PENSION	172,000,000	23,792,200	14,822,900	8,969,300	180,969,300
704 RETIREE HEALTH INSURANCE TRUST	24,307,000	10,979,263	10,053,338	925,925	25,232,925
TRUST FUNDS	428,469,700	65,222,663	42,331,038	22,891,625	451,361,325
LIBRARY FUNDS					
210 LIBRARY GENERAL	2,570,814	11,859,974	11,356,612	503,362	3,074,176
310 LIBRARY C.P. & TECHNOLOGY	172,000	32,000	30,000	2,000	174,000
410 LIBRARY BOND & INTEREST	100,000	1,231,050	1,231,050	-	100,000
LIBRARY FUNDS	2,842,814	13,123,024	12,617,662	505,362	3,348,176
COMBINED TOTAL	507,594,590	395,324,268	395,514,506	(190,238)	507,404,352

**City of Aurora
2019 Staffing Decision Packages**

Department / Division Name	Funding Sources	Decision Package Name	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost
1003 City Clerk	General	Upgrade Deputy City Clerk from Non-Exempt to Executive	24,540	2,500	2,600	2,700	2,800
1006 Human Resources	General	College Intern	8,800	9,100	9,400	9,700	10,000
1026 Special Events	General	Part-Time Special Events Assistant (New Position)	36,200	37,500	38,800	40,100	41,500
1102 Law	General	Assistant Corporation Counsel (New Full-Time Position)	133,600	138,300	143,100	148,100	153,300
1301 Innovation & Core Services	General	2 Part-Time College Interns (New Positions)	17,600	18,200	18,800	19,400	20,000
1360 Public Art	General	Upgrade Public Art Director From Part-Time to Full-Time	32,000	33,100	34,300	35,500	36,700
1361 Public Art GAR	General	Convert Contractual GAR Curator to a Part-Time Employee	20,700	21,400	22,000	22,600	23,300
1370 Youth & Senior Services	General	Replace PT Open Gym Worker with PT Youth Court Coordinator	6,360	22,400	23,100	23,900	24,800
1370 Youth & Senior Services	General	Part-Time Senior Services Coordinator (New Position)	92,100	94,900	97,700	100,700	103,700
1380 Information Technology	General	Full-Time Support Desk Engineer (Physical Security & Cameras)(New Posi	90,900	93,600	96,500	99,500	102,500
1380 Information Technology	General	Full-Time System Analyst (New Positon)	110,000	113,900	117,800	122,000	126,200
1840 Zoning & Planning	General	Full-Time Planner (New Position)	105,900	109,600	113,400	117,400	121,500
4431 Equipment Services	Equip Sv	Upgrade Inventory Clerk Part-Time to Full-Time	12,900	13,400	13,900	14,500	14,900
4440 Park & Recreation	General	3 Part-Time Seasonal Worker I	11,700	12,100	12,500	13,000	13,500
4441 Phillips Park Zoo	General	Seasonal Work I (New Positon)	(no impact would reduce the number of hours of current seasonals)				
4442 Phillips Park Golf Course	Golf	Upgrade General Worker I to General Worker II	(no impact would reduce the number of hours of current seasonals)				
4442 Phillips Park Golf Course	Golf	Pro-Shop Cashier II (New Positon)	600	600	600	700	700
Total			703,900	720,600	744,500	769,800	795,400

**CITY OF AURORA, ILLINOIS
2019-2023 NON-CAPITAL DECISION PACKAGES**

Fund	Department/Division Name	Decision Package Name	2019	2020	2021	2022	2023	Total
Airport Fund								
	1810 Airport	Runway and Taxiway Patching 18/36	85,000	0	0	0	0	85,000
Total			85,000	0	0	0	0	85,000
Equipment Svcs								
	4431 Equipment Services	Upgrade Inventory Clerk From Part-Time to Full-Time	12,900	13,400	13,900	14,500	14,900	69,600
Total			12,900	13,400	13,900	14,500	14,900	69,600
Gaming Tax								
	4460 Street Maintenance	Purchase a Semi Truck	135,000	0	0	0	0	135,000
Total			135,000	0	0	0	0	135,000
General Fund								
	1003 City Clerk	Deputy City Clerk from Non-Exempt to Executive Service	24,540	2,500	2,600	2,700	2,800	35,140
	1006 Human Resources	Increase Training Budget	15,000	0	0	0	0	15,000
	1006 Human Resources	College Intern	8,800	9,100	9,400	9,700	10,000	47,000
	1025 Comm. Relations & Public Info.	Part Time Special Events Assistant (New Position)	36,200	37,500	38,800	40,100	41,500	194,100
	1102 Law	Assistant Corporation Counsel (New Full-Time Position)	133,600	138,300	143,100	148,100	153,300	716,400
	1301 Innovation & Core Services	2 College Interns (New Positions)	17,600	18,200	18,800	19,400	20,000	94,000
	1301 Innovation & Core Services	Community Services Division Restructuring, Strategic Planning	10,000	0	0	0	0	10,000
	1360 Public Art	Upgrade Public Art Director from Part-Time to Full-Time	32,000	33,100	34,300	35,500	36,700	171,600
	1361 Public Art GAR	GAR Curator (PT)	20,700	21,400	22,000	22,600	23,300	110,000

Fund	Department/Division Name	Decision Package Name	2019	2020	2021	2022	2023	Total
1370 Youth & Senior Services		Replace Open Gym Worker with Youth Court Coordinator	6,360	22,400	23,100	23,900	24,800	100,560
1370 Youth & Senior Services		Senior Services Coordinator (New Position and Sub-division	92,100	94,900	97,700	100,700	103,700	489,100
1380 Information Technology		Benefits Enrollment and Administration Software	75,000	60,000	66,000	73,000	80,000	354,000
1380 Information Technology		Cyber Security & Managed Services	140,000	386,000	397,600	409,500	421,800	1,754,900
1380 Information Technology		Grant Management Software	8,700	8,700	8,700	8,700	8,700	43,500
1380 Information Technology		New CRM Software & Services	6,000	2,000	2,000	2,000	2,000	14,000
1380 Information Technology		New Equipment - Color Copier	12,000	0	0	0	0	12,000
1380 Information Technology		Social Media Monitoring & Text and Chat Software	25,000	0	0	0	0	25,000
1380 Information Technology		Support Desk Engineer (Physical Security and Cameras) (NEW)	90,900	93,600	96,500	99,500	102,500	483,000
1380 Information Technology		System Analyst (New Position)	110,000	113,900	117,800	122,000	126,200	589,900
1380 Information Technology		Text and Social Media Archiving	42,000	42,000	42,000	42,000	42,000	210,000
1840 Zoning & Planning		Planner (New Position)	105,900	109,600	113,400	117,400	121,500	567,800
1845 Animal Control		Window and Door Replacement	40,000	40,000	0	0	0	80,000
3033 Fire		Station 3 Apparatus (Garage) Doors	28,300	0	0	0	0	28,300
3033 Fire		Increase to Training Budget	10,000	10,000	10,000	0	0	30,000
3038 Emergency Management		Upgrade 6 Lights on Command Light Tower to LED	7,600	0	0	0	0	7,600
3536 Police		Firing Range Sifting and Cleaning	11,300	11,900	12,400	13,000	13,700	62,300
3536 Police		LRAD Portable Hailing System	8,900	0	0	0	0	8,900
3536 Police		HxGN LIVE Training / Conference	15,000	16,000	17,000	18,000	19,000	85,000
4010 Central Services		Police Headquarters- Sealcoat East Wall TAS Building	7,000	0	0	0	0	7,000
4010 Central Services		Sealcoat Staircase at the Police Headquarters	19,000	0	0	0	0	19,000

Fund	Department/Division Name	Decision Package Name	2019	2020	2021	2022	2023	Total
4010 Central Services		Repair Roof at 720 North Broadway	24,000	0	0	0	0	24,000
4010 Central Services		Roof Repairs at 727 Orchard	26,000	0	0	0	0	26,000
4010 Central Services		Budget and Payroll Remodel	35,000	0	0	0	0	35,000
4440 Parks & Recreation		Increase Seasonal Worker I numbers by three (3)	11,700	12,100	12,500	13,000	13,500	62,800
4441 Phillips Park Zoo		Seasonal worker increase 2018	0	0	0	0	0	0
4460 Street Maintenance		Increase Snow Removal Account for Contractors	250,000	0	0	0	0	250,000
Total			1,506,200	1,283,200	1,285,700	1,320,800	1,367,000	6,762,900
Golf Fund								
4442 Phillips Park Golf Course		Pro Shop Cashier II	600	600	600	700	700	3,200
4442 Phillips Park Golf Course		Upgrade General Worker I to General Worker II	0	0	0	0	0	0
Total			600	600	600	700	700	3,200
Library								
1095 Library - Eola Branch		Eola Road Branch Facility Upgrades	110,000	0	0	0	0	110,000
Total			110,000	0	0	0	0	110,000
MVPS Fund								
1380 Information Technology		MVPS Automated License Plate Recognition (ALPR)	142,300	500	600	700	800	144,900
Total			142,300	500	600	700	800	144,900
SHAPE								
1380 Information Technology		Vehicle Grade WiFi vehicle router for Ambulance	14,400	0	0	0	0	14,400
3033 Fire		Bullet Proof Vests with Helmets and Transport Bag	70,000	0	0	0	0	70,000

Fund	Department/Division Name	Decision Package Name	2019	2020	2021	2022	2023	Total
3033 Fire		Purchase Four Auto Pulse Compression Systems	77,300	0	0	0	0	77,300
3536 Police		SRT Throw Phone and Tactical Monitoring System	30,000	0	0	0	0	30,000
Total			191,700	0	0	0	0	191,700
TIF #7								
1830 Economic Development		Farnsworth Corridor Marketing Study	0	150,000	0	0	0	150,000
Total			0	150,000	0	0	0	150,000
Transit Centers								
4434 Transit Center - Route 59		Route 59 Main Station Concrete Step Replacement	157,000	0	0	0	0	157,000
4434 Transit Center - Route 59		Painting the Exterior Wood Surfaces at RT 59 Buildings	50,000	50,000	50,000	0	0	150,000
Total			207,000	50,000	50,000	0	0	307,000
Water & Sewer								
1380 Information Technology		Analytics Software For Water Billing Maintenance	87,700	38,800	40,000	41,200	45,300	253,000
1380 Information Technology		Supervisory Control And Data Acquisition (SCADA) Network S	143,000	50,000	52,000	54,100	56,200	355,300
4058 Water Production		Sodium Hypochlorite Bulk Storage Tank Liner	30,000	0	0	0	0	30,000
4058 Water Production		Recoating of Vertical Pipe Gallery at Water Treatment Plant	50,000	50,000	0	0	0	100,000
4058 Water Production		Water Master Plan Update	95,000	0	0	0	0	95,000
4063 Water & Sewer Maintenance		Valve Turner Maintenance Trailer	35,000	100	100	100	100	35,400
4063 Water & Sewer Maintenance		Jetscan Sewer Televising Camera	16,600	100	100	100	100	17,000
4063 Water & Sewer Maintenance		Hydraulic Backhoe Hammer	45,000	0	0	0	0	45,000
4063 Water & Sewer Maintenance		Excavator	185,000	0	0	0	0	185,000
4063 Water & Sewer Maintenance		Semi Dump Trailer	47,000	0	0	0	0	47,000

Fund	Department/Division Name	Decision Package Name	2019	2020	2021	2022	2023	Total
	4063 Water & Sewer Maintenance	New Cab for Wheel Loader	30,000	0	0	0	0	30,000
Total			764,300	139,000	92,200	95,500	101,700	1,192,700
Wireless 911 Surcharge Fee								
	1380 Information Technology	Harris Radio Console Upgrade	750,000	0	0	0	0	750,000
Total			750,000	0	0	0	0	750,000
Grand Total			3,905,000	1,636,700	1,443,000	1,432,200	1,485,100	9,902,000

**CITY OF AURORA, ILLINOIS
2019-2028 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY**

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
Downtown (General)								
	A007	Vault Filling/Sidewalk Replacement Program	75,000	75,000	75,000	75,000	450,000	750,000
	A031	Dam Modifications/Canoe Chute Improvements	0	0	150,000	1,500,000	0	1,650,000
	A037	GAR Memorial Hall Interior Restoration	0	175,000	100,000	0	0	275,000
	A040	Streetscape Improvements	10,000	10,000	10,000	10,000	60,000	100,000
	A050	Major Project Development Fund	200,000	150,000	150,000	150,000	900,000	1,550,000
	A053	Wilder Park	0	0	0	0	1,147,000	1,147,000
	A054	Lake Street Redevelopment Corridor	30,000	300,000	100,000	0	0	430,000
	A055	Broadway Redevelopment Corridor	1,400,000	2,100,000	0	0	0	3,500,000
	A056	Water Street Mall Renovation	10,000	0	0	0	0	10,000
	A059	Regional Transportation Improvements	2,346,000	65,000	0	0	0	2,411,000
	A061	Pinney Deck	420,000	0	0	0	0	420,000
	A062	RiverEdge Park Music Garden Phase II	0	0	806,000	2,052,000	0	2,858,000
	A063	Demolition of 512 N. Broadway	110,000	0	0	0	0	110,000
Total			4,601,000	2,875,000	1,391,000	3,787,000	2,557,000	15,211,000
Downtown (Riverwalk)								
	A013	FoxWalk - Phase I (West Channel)	0	800,000	3,533,000	0	0	4,333,000
	A014	FoxWalk - Phase II (East Channel)	0	300,000	5,000,000	0	0	5,300,000
Total			0	1,100,000	8,533,000	0	0	9,633,000
Economic Development								
	J007	Farnsworth Avenue Land Acquisition	3,400,000	0	0	0	0	3,400,000
	J009	Hotel/Convention Center Development	0	0	0	0	0	0

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	J010	Demolition of Hotel Sites	950,000	0	0	0	0	950,000
Total			4,350,000	0	0	0	0	4,350,000
Facilities								
	C011	Fire Station #7 Replacement	0	0	0	0	0	0
	C012	Fire Station #13	0	210,000	6,000,000	0	0	6,210,000
	C014	Parks Maintenance Facility Expansion	0	0	415,000	0	0	415,000
	C074	Outdoor Warning Sirens	0	0	0	0	100,000	100,000
	C089	Salt Storage Facility	3,000,000	0	0	0	0	3,000,000
	C104	Optical Fiber Projects	900,000	850,000	2,200,000	1,200,000	4,400,000	9,550,000
	C106	Enterprise Resource Platform-Public Safety	0	0	0	0	0	0
	C113	ATC Main Lot Resurfacing	12,000	300,000	300,000	0	0	612,000
	C114	Combined Maintenance Facility	6,000,000	27,000,000	0	0	0	33,000,000
	C117	Servers and SAN	82,000	82,000	82,000	82,000	410,000	738,000
	C118	Development Services Center Building Remodel	445,000	0	0	0	0	445,000
	C121	Kennel Renovation	150,000	182,500	0	0	0	332,500
	C122	Security Systems Modernization Project	450,000	450,000	450,000	555,100	235,100	2,140,200
	C123	Partial Site Demolition 720 N. Broadway	0	0	0	620,000	0	620,000
Total			11,039,000	29,074,500	9,447,000	2,457,100	5,145,100	57,162,700
Municipal Airport								
	D009	Perimeter Fencing	0	838,000	0	0	0	838,000
	D021	Runway 18/36 - Phase I	0	0	1,990,000	0	0	1,990,000
	D042	Runway 18/36 - Phase II	0	0	0	1,480,000	0	1,480,000
	D046	Airfield Pavement Rehabilitation - Phase II	640,000	0	0	0	0	640,000
	D048	Overlay SE Quadrant Perimeter Roadways	0	0	0	0	0	0
	D049	Airfield Lighting Control & Monitoring System	0	0	0	0	0	0
	D050	Airfield Pavement Rehab Phase 3	0	367,000	0	0	0	367,000

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	D051	Overlay SE Quadrant Perimeter Roadways Phase 2	275,000	0	0	0	0	275,000
Total			915,000	1,205,000	1,990,000	1,480,000	0	5,590,000
Neighborhood Redevelopment								
	E004	Right-of-Way Improvement Program	800,000	800,000	800,000	800,000	4,800,000	8,000,000
Total			800,000	800,000	800,000	800,000	4,800,000	8,000,000
Recreation								
	F045	Phillips Park Facility Improvements	30,000	36,000	0	0	0	66,000
	F052	Zoo Improvements	140,000	140,000	0	0	0	280,000
	F054	Phillips Park Improvements	0	340,000	1,600,000	0	0	1,940,000
	F055	McCarty Park - Phase II Expansion	0	130,000	0	0	0	130,000
Total			170,000	646,000	1,600,000	0	0	2,416,000
Stormwater								
	B010	BGI Committee Projects	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	B031	Long-Term Control Plan Improvements	4,000,000	4,000,000	4,000,000	6,000,000	36,000,000	54,000,000
	B037	Storm Sewer Extensions	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	B038	NPDES Phase II - Stormwater Compliance Program	30,000	30,000	30,000	30,000	180,000	300,000
	B046	Illinois Green Infrastructure	75,000	75,000	75,000	75,000	450,000	750,000
	B047	Farnsworth Drainage Improvements / Bridge Repl.	0	0	0	0	0	0
	B048	TIF District #8 Stormwater Improvements	0	0	0	0	0	0
	B049	Storm Sewer and Facility Improvements	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Total			5,055,000	5,055,000	5,055,000	7,055,000	42,330,000	64,550,000
Transportation/Bridges								
	G010	95th St. Grade Separation at E.J. & E. R.R.	0	0	0	0	15,300,000	15,300,000
	G011	Commons Dr. Grade Separation at B.N.R.R.	0	0	0	0	12,000,000	12,000,000
	G016	Bridge Rehabilitation	200,000	300,000	400,000	400,000	2,400,000	3,700,000

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	G017	Montgomery Road Bridge	100,000	100,000	600,000	0	0	800,000
	G018	Farnsworth Avenue Overpass	100,000	100,000	100,000	100,000	3,000,000	3,400,000
	G019	Farnsworth Culverts near Indian Trail	200,000	200,000	800,000	0	0	1,200,000
Total			600,000	700,000	1,900,000	500,000	32,700,000	36,400,000
Transportation/Streets								
	GB001	Arterial and Collector Resurfacing	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000
	GB014	Farnsworth Avenue - 5th Ave. to Route 34	100,000	100,000	9,700,000	0	0	9,900,000
	GB017	North Aurora Road Underpass	50,000	0	0	0	6,000,000	6,050,000
	GB021	Commons Drive - Route 34 to 75th St.	0	0	0	0	305,000	305,000
	GB022	Commons Drive - 75th St. to Montgomery Rd.	350,000	350,000	0	0	0	700,000
	GB032	Prairie Street/North Avenue Improvements	0	0	0	0	2,150,000	2,150,000
	GB033	Prairie Street - Edgelawn Dr. to Orchard Rd.	0	0	0	0	4,100,000	4,100,000
	GB034	Sheffer Road - Church Rd. to Farnsworth Ave.	0	0	0	0	5,200,000	5,200,000
	GB037	Farnsworth Avenue - E. New York St. to 5th Ave.	0	0	0	0	5,800,000	5,800,000
	GB038	Molitor Road - Farnsworth Ave. to Diehl Rd.	0	0	0	0	7,800,000	7,800,000
	GB039	Biliter Road - Sealmaster to the Prairie Path	0	0	0	0	6,500,000	6,500,000
	GB052	Sullivan Road - Randall Rd. to Edgelawn Dr.	0	800,000	0	0	0	800,000
	GB058	Farnsworth Avenue - Fredericksburg Lane to 95th S	0	0	0	0	1,300,000	1,300,000
	GB059	95th Street - Eola Rd. to E.J. & E. R.R.	0	0	0	0	10,400,000	10,400,000
	GB060	95th Street - U.S. Route 30 to Eola Road	0	0	0	0	10,900,000	10,900,000
	GB062	Farnsworth - Summerlin Dr. to Hafenrichter Rd.	0	0	0	0	3,060,000	3,060,000
	GB065	Wolf's Crossing - Route 30 to E.J. & E. R.R.	0	0	0	0	4,700,000	4,700,000
	GB066	Eola Road - Wolf's Crossing to U.S. Route 30	350,000	0	0	0	0	350,000
	GB070	Sullivan Rd. - Deerpath Rd. to Eastlake Run Creek	0	0	0	0	15,300,000	15,300,000
	GB073	W. Indian Trail - ComEd R.O.W. to Hankes Rd.	0	0	0	0	7,500,000	7,500,000
	GB091	Mesa Lane Extension	0	0	0	0	1,900,000	1,900,000
	GB094	Wolf's Crossing Streetlights	0	0	0	0	350,000	350,000

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	GB097	Neighborhood Street Improvements	4,200,000	4,700,000	4,700,000	4,700,000	28,200,000	46,500,000
	GB099	E. Indian Trail - Mitchell Rd. to Farnsworth Ave. #2	0	700,000	4,300,000	4,300,000	0	9,300,000
	GB104	Eola Road - Hafenrichter Rd. to Keating Drive	0	0	0	0	2,700,000	2,700,000
	GB106	New Haven/Morton SSA	0	0	0	0	700,000	700,000
	GB108	Extension of Corporate Blvd. West to Mitchell Rd.	0	0	0	0	0	0
	GB111	Mitchell Road - Saddle Ln. to Sullivan Rd.	0	0	0	0	1,500,000	1,500,000
	GB113	Kautz Road Multi-Use Path Extension	10,000	0	0	0	0	10,000
	GB114	TIF District #8 Eastern Access	0	0	0	0	0	0
	GB116	Corporate Boulevard Realignment	0	0	0	0	0	0
	GB118	East New York Street - Segment III	700,000	4,400,000	4,400,000	0	0	9,500,000
	GB119	Bike and Pedestrian Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
	GB121	Montgomery and Hill Intersection Improvements	200,000	800,000	1,200,000	0	0	2,200,000
	GB122	LED Streetlight Conversion and Pole Replacement	80,000	80,000	80,000	80,000	480,000	800,000
	GB126	Parking Lot Resurfacing	50,000	220,000	220,000	240,000	240,000	970,000
	GB128	Noise Barriers	10,000	10,000	10,000	10,000	1,250,000	1,290,000
	GB130	Access to Transit Plan Infrastructure Improvements	85,000	255,000	0	0	0	340,000
	GB131	Montgomery Road Multi-Use Path	50,000	0	0	0	0	50,000
	GB132	Edgelawn Drive Bikeway Path	50,000	0	0	0	0	50,000
	GB134	Benton Avenue Improvements	650,000	0	0	0	0	650,000
Total			10,035,000	15,515,000	27,710,000	12,430,000	146,435,000	212,125,000
Transportation/Traffic Signals								
	GC003	High Street/Indian Trail - Signal	0	0	30,000	300,000	0	330,000
	GC033	Traffic Signal Pre-Emption Devices	25,000	26,000	27,000	28,000	180,000	286,000
	GC047	Commons Drive/75th Street - Signal	0	0	0	0	975,000	975,000
	GC053	Commons Drive/U.S. Route 34 - Signal	0	0	0	0	1,090,000	1,090,000
	GC072	Intersection Video Monitoring	55,000	56,000	57,000	58,000	360,000	586,000
	GC075	Galena and New York Two Way - Phase II	300,000	0	0	0	0	300,000

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	GC077	Montgomery Rd & White Eagle Dr. Traffic Signal	300,000	0	0	0	0	300,000
	GC078	Traffic Signal Equipment - Mast Arm Improvements	100,000	100,000	100,000	100,000	600,000	1,000,000
	GC079	Indian Tr Traffic Signal Interconnect	50,000	0	0	0	0	50,000
	GC080	McCoy Dr/5th Ave & Kautz Road	35,000	350,000	0	0	0	385,000
	GC081	Montgomery Rd & Kautz Rd	0	35,000	350,000	0	0	385,000
	GC082	McCoy Dr & Cheshire Dr	0	0	40,000	400,000	0	440,000
Total			865,000	567,000	604,000	886,000	3,205,000	6,127,000
Water & Sewer/Other								
	I032	Indian Trail Elevated Tank Rehabilitation	0	0	0	0	0	0
	I035	Pathogen Barrier Process	0	0	0	0	3,901,800	3,901,800
	I037	Shallow Wells #105 and #107	0	0	0	0	1,604,800	1,604,800
	I039	On-Site Treatment System at Deep Well	0	0	0	0	2,400,100	2,400,100
	I041	Deep Well Pump Motor Replacement	178,400	183,800	189,300	195,000	1,298,800	2,045,300
	I042	Main Pumping Station Improvements	0	0	0	0	0	0
	I043	River Intake Building Semi-Truck Access Drive	0	0	0	0	334,300	334,300
	I044	Lime Sludge Containment System	0	3,031,700	0	0	0	3,031,700
	I045	Water Loss Control Program	0	0	0	0	0	0
	I046	Abandonment of Well No. 8	163,000	0	0	0	0	163,000
	I047	Rehabilitation of Well No. 26	0	0	0	0	0	0
Total			341,400	3,215,500	189,300	195,000	9,539,800	13,481,000
Water & Sewer/Sanitary								
	IB018	Sanitary Sewer Evaluation & Rehabilitation	3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000
Total			3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000
Water & Sewer/Watermains								
	IC012	Kenilworth Pl. - Kingsway Dr. to Edgelawn Dr.	0	0	0	0	385,000	385,000
	IC015	Sheffer Road - Northfield Dr. to Greenview Dr.	0	0	0	0	210,000	210,000

Project Category	Project #	Project Name	2019	2020	2021	2022	2023-2028	Total
	IC020	Greenview Drive - Sheffer Rd. North to Dead-End	0	0	0	0	528,000	528,000
	IC021	Jungels Avenue	0	0	0	0	297,000	297,000
	IC022	Watermain Extensions	500,000	500,000	500,000	500,000	3,000,000	5,000,000
	IC024	Small Watermain Additions & Looping	350,000	350,000	350,000	350,000	2,100,000	3,500,000
	IC043	New Haven Ave. - Highland Ave. to Elmwood Dr.	600,000	0	0	0	0	600,000
	IC062	Southeast Network Improvements	0	0	0	0	4,400,000	4,400,000
	IC074	N. Russell Ave-Old Indian Trl to South Dead-End	0	0	0	0	630,000	630,000
	IC076	Watermain Evaluation, Repair and Replacement	1,400,000	2,000,000	2,000,000	2,000,000	12,000,000	19,400,000
	IC078	Liberty Street Water Main - High Pressure System	293,600	1,317,600	0	0	0	1,611,200
	IC079	North Aurora Road Water Main - High Pressure Sys	0	0	646,000	2,287,000	0	2,933,000
Total			3,143,600	4,167,600	3,496,000	5,137,000	23,550,000	39,494,200
Grand Total			44,915,000	67,420,600	65,215,300	37,227,100	285,261,900	500,039,900

**CITY OF AURORA, ILLINOIS
2019 VEHICLE REPLACEMENT REQUEST**

Fund	Department/Division Name	New Vehicle Description	Vehicle #	CPV	Qty	Total Cost	Yes/No	Amount
Airport								
	1810 Airport	P6000 CAT Fork Lift	54-762	28,000	1	28,000	No	0
Total					1	28,000		0
Cap Impr.								
	1820 Building & Permits	SUV 4 WD 4 Door	28-626	26,500	1	26,500	Yes	26,500
	4010 Central Services	Full size cargo van	26-611	26,500	1	26,500	Yes	26,500
	4020 Electrical	42' Utility Bucket Truck	42-362	150,500	1	150,500	No	0
	4020 Electrical Maintenance	43' Bucket Truck	42-362/42-319	150,000	1	150,000	Yes	150,000
	4430 Maintenance Services	4x4 Ford F150 Pick Up	20-902	28,500	1	28,500	Yes	28,500
	4430 Maintenance Services	F-150	20-905	25,500	1	25,500	No	0
	4430 Maintenance Services	F-350 4X4 pick up	20-989	33,500	1	33,500	No	0
	4431 Equipment Services	F-150 Pick up	90-999	28,500	1	28,500	Yes	28,500
	4440 Parks	Ford F-250 pickup	43-432	34,000	1	34,000	Yes	34,000
	4440 Parks	Ford F550 4X4	43-429	150,000	1	150,000	Yes	150,000
	4440 Parks	Wayne Sm Bdy Rear Loader	43-421	97,000	1	97,000	No	0
	4460 Street Maintenance	1 Ton Truck w/Side Bxs	48-312	48,500	1	48,500	Yes	48,500
	4460 Street Maintenance	15 Yard Dump Truck w/ plow	48-347	178,500	1	178,500	Yes	178,500
	4460 Street Maintenance	5 Yard Dump Truck	53-766	140,500	1	140,500	No	0
	4460 Street Maintenance	Bobcat Skid Steer	48-379	135,500	1	135,500	No	0
	4460 Street Maintenance	Elgin Pelican Sweeper	48-350	250,500	1	250,500	No	0
	4460 Street Maintenance	Vermeer TG 5000	41-920	500,000	1	500,000	Yes	500,000
Total					17	2,004,000		1,171,000

Fund	Department/Division Name	New Vehicle Description	Vehicle #	CPV	Qty	Total Cost	Yes/No	Amount
Gaming Tax								
	1827 Property Standards	Compact Truck 2WD	27-DE609	25,500	1	25,500	No	0
	1827 Property Standards	F-150 pickup 2WD	27-908	25,500	1	25,500	Yes	25,500
	1827 Property Standards	F-150 pickup- 2WD	27-610	25,500	1	25,500	Yes	25,500
	3033 Fire	1500 GPM Fire Engine	33-870	575,000	1	575,000	Yes	575,000
Total					4	651,500		626,000
Shape								
	3033 Fire	Aerial Ladder Truck	33-829	1,010,000	1	1,010,000	Yes	1,010,000
	3033 Fire	Ambulance	33-824	270,200	1	270,200	Yes	270,200
	3033 Fire	Ford Explorer	33-811	38,000	1	38,000	No	0
	3536 Police	Ford Expedition	053	47,500	1	47,500	No	0
	3536 Police	Ford Explorer / Squad Utility	Various	47,000	10	470,000	Yes	470,000
	3536 Police	Ford Transit (custom)	091	64,300	1	64,300	Yes	64,300
	3536 Police	GMC 3500 Van	XXX	46,000	1	46,000	Yes	46,000
Total					16	1,946,000		1,860,500
Transit Center								
	4433 Route 25 Transit Center	Bobcat Toolcat	51-752	80,500	1	80,500	Yes	80,500
Total					1	80,500		80,500
Transit Centers								
	4434 Route 59 Transit Center	Toolcat	53-742	80,500	1	80,500	Yes	80,500
Total					1	80,500		80,500
Water & Sewer								

Fund	Department/Division Name	New Vehicle Description	Vehicle #	CPV	Qty	Total Cost	Yes/No	Amount
	4063 Water and Sewer	1/2 Ton Pickup	63-115	36,500	1	36,500	Yes	36,500
	4063 Water and Sewer	1/2 ton pickup	63-100	39,500	1	39,500	Yes	39,500
Total					2	76,000		76,000
Grand Total					42	4,866,500		3,894,500

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PREPARED 10/18/18
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2019

LEVEL 2

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* GENERAL FUND	165,159,351	136,379,982	177,430,469	177,430,469	180,103,201	2,672,732
* EQUIPMENT SERVICES FUND	4,724,721	3,843,547	4,709,100	4,709,100	4,784,800	75,700
* MOTOR FUEL TAX FUND	6,332,214	4,024,402	7,775,800	7,775,800	5,830,000	1,945,800-
* SANITATION FUND	2,108,748	1,785,386	2,100,500	2,100,500	2,350,500	250,000
* HOTEL-MOTEL TAX FUND	545,469	459,269	525,000	525,000	494,000	31,000-
* LIBRARY FUND	9,944,271	10,294,173	10,614,000	10,614,000	11,859,974	1,245,974
* WIRELESS 911 SURCHARGE	1,447,437	810,852	1,303,000	1,303,000	1,303,000	0
* MUNICIPAL MOTOR FUEL TAX	1,989,253	1,496,830	2,000,000	2,000,000	2,000,000	0
* HOME PROGRAM	29,140	3,152	468,000	468,000	676,000	208,000
* EMERGENCY SOLUTIONS GRANT	296	339	0	0	122,700	122,700
* GAMING TAX FUND	7,540,072	4,888,181	7,196,800	7,196,800	7,295,800	99,000
* ASSET FORFEITURES-STATE	51,002	43,930	0	0	0	0
* ASSET SEIZURE FUND	1,117	1,496	0	0	0	0
* FOREIGN FIRE INS TAX	220,346	4,605	181,000	181,000	201,000	20,000
* BLOCK GRANT-INCOME FUND	7,161	61,695	0	0	0	0
* BLOCK GRANT FUND	746,664	1,240,116	1,763,000	1,763,000	1,477,400	285,600-
* SECTION 108 LOAN FUND	65,851	6,410	13,000	13,000	13,000	0
* TIF #1 FUND-CBD AREA	1,548,993	1,533,656	1,499,000	1,499,000	1,528,600	29,600
* TIF #3-RIVERCITY	1,345,314	1,189,521	1,306,200	1,306,200	1,370,500	64,300
* TIF #4 FUND-BELL GALE	53,384	52,677	53,000	53,000	53,000	0
* TIF #5 FUND W RIVER AREA	222,022	258,699	216,300	216,300	148,100	68,200-
* TIF #6 FUND-E RIVER AREA	1,018,306	854,651	1,009,800	1,009,800	1,025,900	16,100
* TIF #7 W FARNSWORTH AREA	240,197	275,567	160,000	160,000	1,205,000	1,045,000
* TIF # 8 E FARNSWORTH AREA	1,754,588	2,071,278	1,660,000	1,660,000	2,010,000	350,000

PREPARED 10/18/18
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2019

LEVEL 2

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* SSA #14 FUND-SULLIVAN	292	464	20,000	20,000	20,000	0
* SHAPE FUND	3,787,158	1,848,661	3,902,000	3,902,000	4,755,000	853,000
* EQUITABLE SHARING-JUSTICE	243,970	363,883	0	0	0	0
* EQUITABLE SHARING-TREASRY	1,935	461,851	0	0	0	0
* SSA #24 FUND-EAGLE POINT	40,379	40,243	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	243,843	226,628	245,000	245,000	245,000	0
* SSA#34 OSWEGO	571,046	381,785	572,900	572,900	431,100	141,800-
* SSA#44 BLACKBERRY TRAIL	23,732	24,307	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	2,711,511	2,267,751	2,615,000	2,615,000	2,615,000	0
* LTCP FEE	6,291,566	2,157,707	5,590,900	5,590,900	2,235,000	3,355,900-
* LIBRARY C.P./TECHNOLOGY	23,671	38,202	32,000	32,000	32,000	0
* WARD #1 PROJECTS FUND	91,259	77,087	87,900	87,900	87,900	0
* WARD #2 PROJECTS FUND	90,680	62,887	91,800	91,800	78,000	13,800-
* WARD #3 PROJECTS FUND	77,760	62,156	75,000	75,000	75,000	0
* WARD #4 PROJECTS FUND	93,917	76,553	93,300	93,300	93,300	0
* WARD #5 PROJECTS FUND	78,607	61,151	75,000	75,000	75,000	0
* WARD #6 PROJECTS FUND	100,550	71,943	98,950	98,950	87,550	11,400-
* WARD #7 PROJECTS FUND	77,037	58,658	76,125	76,125	76,125	0
* WARD #8 PROJECTS FUND	82,876	66,579	75,000	75,000	75,000	0
* WARD #9 PROJECTS FUND	82,760	73,492	75,000	75,000	75,000	0
* WARD #10 PROJECTS FUND	75,885	57,686	75,000	75,000	75,000	0
* CAPITAL IMPROVE FUND	6,002,834	1,173,703	6,484,000	6,484,000	3,154,000	3,330,000-
* 2008B TIF BOND PROJ TIF3	17,061	25,720	1,000	1,000	1,000	0
* KA/DU FIRE IMPACT FEE	110,885	100,256	62,000	62,000	62,000	0

PREPARED 10/18/18
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2019

LEVEL 2

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* KE/WILL FIRE IMPACT FEE	18,601	23,448	2,000	2,000	2,000	0
* PUBLIC WORKS IMPACT FEE	1,069	12,018	1,000	1,000	1,000	0
* 2017 GO BOND PROJECT	17,044,444	110,703	1,180,000	1,180,000	0	1,180,000-
* DEBT SERVICE FUND	8,903,596	9,929,151	11,662,300	11,662,300	11,492,300	170,000-
* LIBRARY BOND & INT FUND	1,256,717	1,219,360	1,238,900	1,238,900	1,231,050	7,850-
* AIRPORT FUND	801,317	1,419,516	2,286,338	2,286,338	2,722,860	436,522
* WATER & SEWER FUND	39,052,772	29,469,235	34,091,996	34,091,996	42,967,000	8,875,004
* MOTOR VEHICLE PARKNG FUND	858,865	655,128	905,500	905,500	1,053,300	147,800
* TRANSIT CENTER FUND	2,462,670	1,546,440	2,174,100	2,174,100	2,003,900	170,200-
* GOLF FUND	1,578,973	6,611,089	1,605,550	1,605,550	1,156,900	448,650-
* PROP & CASUALTY INSURANCE	7,764,763	4,599,223	5,864,500	5,864,500	6,136,000	271,500
* EMPLOYEE HEALTH INSURANCE	20,351,354	14,952,240	20,219,958	20,219,958	19,051,245	1,168,713-
* EE COMP BENEFITS FUND	2,837,363	1,942,279	1,000,000	1,000,000	2,000,000	1,000,000
* POLICE PENSION FUND	45,141,616	17,039,955	29,627,100	29,627,100	30,451,200	824,100
* FIRE PENSION FUND	35,580,909	13,039,305	23,256,300	23,256,300	23,792,200	535,900
* RETIREE HEALTH INS TRUST	10,090,195	7,035,075	10,423,742	10,423,742	10,979,263	555,521
	421,762,355	290,963,932	387,954,728	387,954,728	395,324,268	7,369,540

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-0000-311.10-01	RE TAX-KANE	18,504,505	18,924,834	18,743,643	18,375,000	19,309,000	934,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY			19,309,000			
				19,309,000			
101-0000-311.10-02	RE TAX-DUPAGE	19,639,031	19,347,829	18,963,267	19,772,000	18,678,000	1,094,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY			18,678,000			
				18,678,000			
101-0000-311.10-03	RE TAX-KENDALL	1,307,236	1,290,161	993,495	1,312,000	1,245,000	67,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY			1,245,000			
				1,245,000			
101-0000-311.10-04	RE TAX-WILL	2,932,884	2,815,818	2,654,347	2,879,000	2,556,000	323,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY			2,556,000			
				2,556,000			
101-0000-311.10-07	KANE -TIF SURPLUS	0	0	114,315	0	0	0
*	TAX-REAL ESTATE-CURRENT	42,383,656	42,378,642	41,469,067	42,338,000	41,788,000	550,000-
101-0000-311.12-01	RE TAX-KANE-IMRF	1,444,660	1,591,386	1,773,071	1,796,000	1,790,000	6,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 09/28/2018			1,790,000			
				1,790,000			
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,530,040	1,624,320	1,796,095	1,804,000	1,827,000	23,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 09/28/2018			1,827,000			
				1,827,000			
101-0000-311.12-03	RE TAX-KENDALL-IMRF	101,808	108,203	93,982	129,000	121,000	8,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 09/28/2018			121,000			
				121,000			
101-0000-311.12-04	RE TAX-WILL-IMRF	228,269	236,483	251,256	276,000	267,000	9,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	2018 LEVY - ESTIMATE 09/28/2018			267,000 267,000			
101-0000-311.12-07 *	KANE-TIF SURPLUS TAX-RE CURRENT-IMRF	0 3,304,777	0 3,560,392	9,872 3,924,276	0 4,005,000	0 4,005,000	0 0
101-0000-311.13-01	RE TAX-KANE...PP	4,989,223	5,673,620	6,303,052	6,383,300	6,987,000	603,700
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60 CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01			TEXT AMT 6,987,000 6,987,000			
101-0000-311.13-02	RE TAX-DUPAGE..PP	5,265,818	5,764,763	6,379,195	6,414,100	6,759,000	344,900
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60 CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01			TEXT AMT 6,759,000 6,759,000			
101-0000-311.13-03	RE TAX-KENDALL.PP	350,120	384,096	334,092	458,300	450,400	7,900-
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60 CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01			TEXT AMT 450,400 450,400			
101-0000-311.13-04	RE TAX-WILL...PP	783,496	839,218	892,761	981,600	925,000	56,600-
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60 CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01			TEXT AMT 925,000 925,000			
101-0000-311.13-07 *	KANE-TIF SURPLUS TAX-RE CURRENT-POLICE PEN	0 11,388,657	0 12,661,697	35,093 13,944,193	0 14,237,300	0 15,121,400	0 884,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-0000-311.14-01	RE TAX-KANE....FP	4,157,095	4,550,539	5,022,485	5,056,800	5,491,000	434,200
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60 CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01			TEXT AMT 5,491,000			
				5,491,000			
101-0000-311.14-02	RE TAX-DUPAGE...FP	4,388,673	4,621,547	5,054,756	5,081,200	5,311,000	229,800
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60 CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01			TEXT AMT 5,311,000			
				5,311,000			
101-0000-311.14-03	RE TAX-KENDALL..FP	291,725	308,068	264,667	777,600	353,700	423,900-
LEVEL 19L2	TEXT 2018 LEVY - ESTIMATE 09/21/2018 CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60 CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01			TEXT AMT 353,700			
				353,700			
101-0000-311.14-04	RE TAX-WILL....FP	652,913	673,270	707,284	666,900	726,800	59,900
LEVEL 19L2	TEXT 2016 LEVY - ESTIMATE 08/02/2016 CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60 CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01			TEXT AMT 726,800			
				726,800			
101-0000-311.14-07	KANE-TIF SURPLUS	0	0	27,963	0	0	0
*	TAX-RE CURRENT-FIRE PENS	9,490,406	10,153,424	11,077,155	11,582,500	11,882,500	300,000
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,875	790	346	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	0	1,000	1,000	0
*	TAX-REAL ESTATE-PRIOR YR	1,875	790	346	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	160	62	27	200	200	0
*	TAX-REAL ESTATE-PRIOR YR	160	62	27	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	514	212	71	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	0	0	0	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	514	212	71	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	440	176	60	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	0	100	100	0
*	TAX-REAL ESTATE-PRIOR YR	440	176	60	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	541,297	545,167	556,786	525,000	525,000	0
LEVEL	TEXT						
19L2	CITY/VILLAGE (C/V) RATE * LOCAL EAV = R&B TAX LEVY				525,000		
					525,000		
101-0000-311.30-02	RE TAX R&B-DUPAGE	23,843	110,352	112,819	25,000	25,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	11,677	11,772	9,055	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	10,651	10,854	11,157	24,000	24,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	0	2	0	0	0
*	TAX-REAL ESTATE-R&B	587,470	678,145	689,819	586,000	586,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	22,563,065	22,306,336	10,421,376	22,800,000	21,420,000	1,380,000-
LEVEL	TEXT						
19L2	ESTIMATE 08/2018				21,420,000		
					21,420,000		
*	TAX-SALES (1.00%) GENERAL	22,563,065	22,306,336	10,421,376	22,800,000	21,420,000	1,380,000-
101-0000-313.04-00	TAX-LOCAL USE	4,806,652	5,118,962	2,564,111	5,074,000	5,714,000	640,000
LEVEL	TEXT						
19L2	BASED ON 197,899 POPULATION				5,364,000		
	BASED ON IML PROJECTIONS 07/13/2018						
	INTERNET SALES				350,000		
					5,714,000		
*	TAX-LOCAL USE	4,806,652	5,118,962	2,564,111	5,074,000	5,714,000	640,000
101-0000-313.06-00	TAX-AUTO RENTAL	53,738	47,925	24,146	50,000	50,000	0
*	TAX-AUTO RENTAL	53,738	47,925	24,146	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	9,926,708	9,597,670	6,079,038	12,950,000	14,950,000	2,000,000
LEVEL	TEXT						
19L2	BASED ON ANALYSIS				14,950,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				14,950,000			
*	TAX-SALES/HOME RULE	9,926,708	9,597,670	6,079,038	12,950,000	14,950,000	2,000,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,787,827	4,712,241	3,786,723	5,000,000	5,000,000	0
101-0000-314.01-05	LATE FEES/INTEREST	18,243	27,357	8,751	15,000	15,000	0
101-0000-314.01-10	FINES	0	500-	4,085	0	0	0
*	TAX-FOOD & BEVERAGE	4,806,070	4,739,098	3,799,559	5,015,000	5,015,000	0
101-0000-314.02-00	LIQUOR TAX	1,028,413	1,006,306	798,985	1,145,000	1,145,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	4,128	5,828	2,719	3,000	3,000	0
*	LIQUOR TAX	1,032,541	1,012,134	801,704	1,148,000	1,148,000	0
101-0000-316.02-01	TAX-COMED	3,455,619	3,305,042	3,864,366	7,000,000	6,500,000	500,000-
101-0000-316.02-90	ELECTRICITY TAX REBATE	83,655-	87,105-	81,136-	85,000-	85,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,371,964	3,217,937	3,783,230	6,915,000	6,415,000	500,000-
101-0000-316.03-01	TAX-NICOR	738,659	781,553	1,172,662	1,475,000	2,212,000	737,000
LEVEL	TEXT			TEXT AMT			
19L2	MUNICIPAL GAS USE TAX INCREASE PER O17-085			2,212,000			
				2,212,000			
101-0000-316.03-90	NATURAL GAS TAX REBATE	72,169-	75,522-	71,485-	150,000-	150,000-	0
*	TAXES-UTILITY-NATURAL GAS	666,490	706,031	1,101,177	1,325,000	2,062,000	737,000
101-0000-316.05-01	SIMPLIFIED	6,006,907	6,378,926	3,139,363	6,000,000	6,000,000	0
*	TAXES-TELECOMM	6,006,907	6,378,926	3,139,363	6,000,000	6,000,000	0
101-0000-335.02-01	TAXES-INCOME	19,264,287	18,176,859	14,577,907	20,000,000	18,800,000	1,200,000-
LEVEL	TEXT			TEXT AMT			
19L2	BASED ON 197,899 POPULATION			18,800,000			
	BASED ON IML PROJECTIONS 07/13/2018			18,800,000			
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,606,092	4,369,226	3,346,435	3,700,000	2,830,000	870,000-
LEVEL	TEXT			TEXT AMT			
19L2	POLICE PENSION FUND			229,800			
	FIRE PENSION FUND			259,700			
	GENERAL FUND			2,340,500			
	ESTIMATE 07/11/2018						
	CORRESPONDING EXPENDITURES FOR THE POLICE AND						
	FIREFIGHTER PENSION PORTIONS BUDGETED IN						
	101-3033-422.20-60						
	101-3536-421.20-60						
	CORRESPONDING REVENUES FOR THE POLICE AND						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	FIREFIGHTER PENSION PORTIONS BUDGETED IN						
	701-0000-365.60-02						
	702-0000-365.60-02						
			2,830,000				
* TAXES-INCOME		22,870,379	22,546,085	17,924,342	23,700,000	21,630,000	2,070,000-
101-0000-337.30-31	TIF SURPLUS	98,999	0	0	100,000	100,000	0
* GRANTS-LOCAL GOVERNMENT		98,999	0	0	100,000	100,000	0
101-0000-341.50-40	SALE OF SCRAP	233	357	182	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	5,567	3,055	3,334	2,900	2,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 10-25				2,900		
					2,900		
101-0000-341.50-99	SUNDRY	716	0	4,565	0	0	0
* OTHER REVENUES		6,516	3,412	8,081	2,900	2,900	0
101-0000-361.01-00	INVESTMENT INCOME	38,496	22,329	0	5,000	150,000	145,000
101-0000-361.01-10	ILLINOIS FUNDS	29,891	166,568	199,254	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	14,402	553-	71,988	0	0	0
* INVESTMENT INCOME		82,789	188,344	271,242	5,000	150,000	145,000
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	26,587-	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	28,863-	28,863	0	0	0	0
* INVESTMENT INCOME		28,863-	2,276	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	72	753	0	100	100	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	5,972	300	300	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	11	15	0	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	179	493	497	100	100	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	0	0	562	0	0	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	1	0	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	14	40	43	0	0	0
* INTEREST COUNTY R.E.TAXES		277	1,301	7,074	600	600	0
101-0000-361.50-99	OTHER	3,346	11,741	16,776	0	0	0
* INTEREST INCOME		3,346	11,741	16,776	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-
* TRANSFER FROM OTHER FUNDS		1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-
101-0000-391.05-10	WATER & SEWER (510)	0	0	0	0	1,900,000	1,900,000
* TRANSFER FROM OTHER FUNDS		0	0	0	0	1,900,000	1,900,000
101-0000-391.06-02	EMP HEALTH INSURANCE	1,000,000	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	TRANSFER FROM OTHER FUNDS	1,000,000	0	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	56,425	93,024	42,275	100,000	100,000	0
*	VEHICLES-LICENSED	56,425	93,024	42,275	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	0	505	4,138	0	0	0
*	EQUIPMENT	0	505	4,138	0	0	0
101-0000-392.10-00	LAND & BUILDINGS	0	0	16,500	0	0	0
*	LAND & BUILDINGS	0	0	16,500	0	0	0
**	GENERAL FUND	145,981,958	146,905,247	122,234,146	159,440,100	160,846,200	1,406,100
***	GENERAL FUND	145,981,958	146,905,247	122,234,146	159,440,100	160,846,200	1,406,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1002-341.50-38	WATER CONFERENCE FEES	5,800	0	0	0	0	0
*	OTHER REVENUES	5,800	0	0	0	0	0
**	MAYOR'S OFFICE	5,800	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	0	0	345,905	330,000	340,000	10,000
LEVEL	TEXT			TEXT AMT			
19L2	PER FINANCE			340,000			
				340,000			
*	ALCOHOLIC BEVERAGE	0	0	345,905	330,000	340,000	10,000
101-1003-321.03-05	TOBACCO	0	0	4,450	9,400	9,400	0
101-1003-321.03-10	LICENSE - RAFFLE	0	0	325	500	500	0
101-1003-321.03-11	PERMIT - CARNIVAL	0	0	500	700	700	0
101-1003-321.03-12	PERMIT - MUSIC FESTIVAL	0	0	1,600	1,500	1,500	0
101-1003-321.03-14	PERMIT - PEDDLER	0	0	8,460	4,000	6,000	2,000
*	GENERAL LICENSES/PERMITS	0	0	15,335	16,100	18,100	2,000
101-1003-321.06-22	PAWNBROKER	0	0	300	400	400	0
101-1003-321.06-30	TAXI OPERATOR	0	0	5,400	8,000	6,000	2,000-
LEVEL	TEXT			TEXT AMT			
19L2	PER C. KOCH 07/20/18			6,000			
				6,000			
101-1003-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	0	13,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	0	0	18,700	20,400	18,400	2,000-
101-1003-351.20-01	FINES-LIQUOR LICENSEE	0	0	0	8,000	8,000	0
*	FINES-LICENSEE FINES	0	0	0	8,000	8,000	0
**	CITY CLERK	0	0	379,940	374,500	384,500	10,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	0	0	134	400	400	0
*	CLAIMS	0	0	134	400	400	0
**	HUMAN RESOURCES	0	0	134	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1025-347.30-51	FRANCHISE FEE	0	0	1,484,673	2,150,000	2,150,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PER D. BARREIRO 07/18/18			2,100,000			
	ADJUST PER FINANCE 08/2018			50,000			
				2,150,000			
101-1025-347.30-52	PEG FEES	0	0	46,896	90,000	75,000	15,000-
LEVEL	TEXT			TEXT AMT			
19L2	PER D. BARREIRO 7/18/18			65,000			
	ADJUST PER FINANCE 8/2018			10,000			
				75,000			
*	CABLE ACCESS FEES	0	0	1,531,569	2,240,000	2,225,000	15,000-
**	PUBLIC INFORMATION	0	0	1,531,569	2,240,000	2,225,000	15,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1026-347.20-01	JULY 4TH ACTIVITIES	0	0	0	0	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	1/3 OF PARADE COSTS PAID BY THE AMERICAN LEGION VENDOR FEES (PER D. BARREIRO 7/18/18)				4,000 4,000		
101-1026-347.20-05	FARMERS MARKET	0	0	0	0	17,500	17,500
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET FUND INSECURITY NUTRITION INCENTIVE (FINI) 18/19 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) GRANT IS PENDING				7,500 10,000 17,500		
*	CIVIC ACTIVITY FEES	0	0	0	0	21,500	21,500
**	SPECIAL EVENTS	0	0	0	0	21,500	21,500
***	EXECUTIVE	5,800	0	1,911,643	2,614,900	2,631,400	16,500

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	2,322	25	1,862	1,500	1,500	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	1,819	1,590	0	0	0
101-1102-341.10-07	FEES-LIEN FILING	2,002	340	1,080	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	1,085	3,457	0	0	0
*	CLAIMS	4,324	3,269	7,989	3,500	3,500	0
**	LAW	4,324	3,269	7,989	3,500	3,500	0
***	LAW	4,324	3,269	7,989	3,500	3,500	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	323	305	0	0	0	0
*	CLAIMS	323	305	0	0	0	0
**	HUMAN RESOURCES	323	305	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1232-341.07-02	IT SERVICE FEES	4,720	5,474	0	0	0	0
101-1232-341.07-03	ONLIGHT AURORA-FIBER USE	44,578	27,540	0	0	0	0
101-1232-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	8,659	0	0	0	0
*	FEES-IT	49,298	41,673	0	0	0	0
101-1232-341.50-99	SUNDRY	33,262	33,300	0	0	0	0
*	OTHER REVENUES	33,262	33,300	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	82,560	74,973	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	349,357	358,510	0	0	0	0
*	ALCOHOLIC BEVERAGE	349,357	358,510	0	0	0	0
101-1240-321.03-05	TOBACCO	9,100	9,600	0	0	0	0
101-1240-321.03-10	LICENSE - RAFFLE	585	495	0	0	0	0
101-1240-321.03-11	PERMIT - CARNIVAL	500	500	0	0	0	0
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	1,500	1,800	0	0	0	0
101-1240-321.03-14	PERMIT - PEDDLER	11,515	8,920	0	0	0	0
*	GENERAL LICENSES/PERMITS	23,200	21,315	0	0	0	0
101-1240-321.06-22	PAWNBROKER	300	300	0	0	0	0
101-1240-321.06-30	TAXI OPERATOR	10,710	8,170	0	0	0	0
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	14,000	16,000	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	25,010	24,470	0	0	0	0
101-1240-341.50-99	SUNDRY	100	0	0	0	0	0
*	OTHER REVENUES	100	0	0	0	0	0
101-1240-351.20-01	FINES-LIQUOR LICENSEE	2,500	0	0	0	0	0
*	FINES-LICENSEE FINES	2,500	0	0	0	0	0
**	CITY CLERK	400,167	404,295	0	0	0	0
***	ADMINISTRATIVE SERVICES	483,050	479,573	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1302-337.30-25	METROPOL. MAYORS CAUCUS	0	10,000	0	0	0	0
* GRANTS-LOCAL	GOVERNMENT	0	10,000	0	0	0	0
101-1302-341.10-99	RECOVERY OF COSTS-OTHER	1,000	1,850	500	0	0	0
* CLAIMS		1,000	1,850	500	0	0	0
**	COMMUNITY SERVICES	1,000	11,850	500	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1330-341.50-99	SUNDRY	5,700	4,000	0	0	2,000	2,000
	LEVEL TEXT						
	19L2 SPONSORSHIP REVENUE			2,000 2,000			
*	OTHER REVENUES	5,700	4,000	0	0	2,000	2,000
101-1330-341.65-40	PW PROJECTS-SIDEWALKS ETC	1,090	623	485	0	0	0
*	LOAN PAYMENTS-OTHER	1,090	623	485	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	6,790	4,623	485	0	2,000	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1340-347.30-51	FRANCHISE FEE	2,137,180	2,099,405	0	0	0	0
	LEVEL TEXT						
	19L2 MOVED TO 101-1025-347.30-51 IN 2018						
101-1340-347.30-52	PEG FEES	82,856	67,051	0	0	0	0
	LEVEL TEXT						
	19L2 MOVED TO 101-1025-347.30-52 IN 2018						
*	CABLE ACCESS FEES	2,220,036	2,166,456	0	0	0	0
**	PUBLIC INFORMATION	2,220,036	2,166,456	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1341-331.11-99	GRANTS-OTHER	7,613	73,132	10,000	0	0	0
*	OPER./CATEGORICAL-DIRECT	7,613	73,132	10,000	0	0	0
101-1341-337.30-40	PRIVATE	13,564	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	13,564	0	0	0	0	0
101-1341-347.20-01	JULY 4TH ACTIVITIES	11,713	5,970	4,262	6,000	4,000	2,000-
LEVEL	TEXT			TEXT	AMT		
19L2	ONE THIRD OF PARADE COSTS PAID BY THE AMERICAN LEGION VENDOR FEES (PER D. BARREIRO 7/18/18)				4,000 4,000		
101-1341-347.20-04	DOWNTOWN ALIVE	0	200	0	0	0	0
101-1341-347.20-05	FARMERS MARKET	30,962	8,470	6,997	9,000	17,500	8,500
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET FUND INSECURITY NUTRITION INCENTIVE (FINI) 18/19 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) GRANT IS PENDING				7,500 10,000 17,500		
101-1341-347.20-20	OTHER EVENTS	4,267	10,525	1,300	0	0	0
101-1341-347.20-21	EL DIA DE LOS NINOS	1,580	2,500	1,000	0	0	0
*	CIVIC ACTIVITY FEES	48,522	27,665	13,559	15,000	21,500	6,500
**	SPECIAL EVENTS	69,699	100,797	23,559	15,000	21,500	6,500

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1360-341.50-10	CASH OVER/SHORT	0	1	0	0	0	0
* 101-1360-341.50-10	OTHER REVENUES	0	1	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	347	983	0	400	0	400-
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	550	550	0	800	800	0
* 101-1360-347.05-03	PUBLIC ART FEES	897	1,533	0	1,200	800	400-
101-1360-365.01-01	DONATIONS-UNRESTRICTED	0	86	0	0	0	0
* 101-1360-365.01-01	GENERAL-DONATION/GRANT	0	86	0	0	0	0
** 101-1360-365.01-01	PUBLIC ART	897	1,620	0	1,200	800	400-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1361-341.10-99 * CLAIMS	RECOVERY OF COSTS-OTHER	0	244	0	0	0	0
		0	244	0	0	0	0
101-1361-365.01-01 * GENERAL-DONATION/GRANT	DONATIONS-UNRESTRICTED	0	319	220	0	200	200
		0	319	220	0	200	200
** PUBLIC ART-GAR		0	563	220	0	200	200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1370-334.30-41	ILLINOIS ARTS COUNCIL	0	0	700	0	0	0
* OTHER		0	0	700	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,255	6,090	6,320	5,000	6,000	1,000
LEVEL	TEXT			TEXT			
19L2	SPORTS FESTIVAL REGISTRATION FEES			AMT			
				6,000			
				6,000			
*	YOUTH ACTIVITIES FEES	5,255	6,090	6,320	5,000	6,000	1,000
**	YOUTH & SENIOR SERVICES	5,255	6,090	7,020	5,000	6,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	14,335	0	0	0	0	0
LEVEL	TEXT						
19L2	PER L. READ 9/19/16, THE PEER JURY GRANT IS NO LONGER BEING FUNDED BY KANE COUNTY.						
*	OPER/CATEGORICAL-INDIRECT	14,335	0	0	0	0	0
**	YOUTH & SENIOR SRVS GRANT	14,335	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1380-341.07-02	IT SERVICE FEES	0	0	3,600	4,800	4,800	0
LEVEL 19L2	TEXT PER J. DAHL 9/19/16-CHARGE \$200/MONTH PER AGENCY CHAMBER OF COMMERCE & VISITOR'S BUREAU			TEXT AMT 4,800 4,800			
101-1380-341.07-03	ONLIGHT AURORA-FIBER USE	0	0	23,985	38,000	35,000	3,000-
LEVEL 19L2	TEXT PER C. KOCH 8/16/18			TEXT AMT 35,000 35,000			
101-1380-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	11,750	0	4,100	4,100
*	FEES-IT	0	0	39,335	42,800	43,900	1,100
101-1380-341.10-99	RECOVERY OF COSTS-OTHER	0	0	188,137	193,000	56,000	137,000-
LEVEL 19L2	TEXT SMARTNET MAINTENANCE CONTRACT REFUND EXPECTED IN SEPTEMBER 2018. OFFSETTING EXPENSE ACCOUNT 101-1380-419.38-26 TELECOMMUNICATIONS CONSULTING AGREEMENT WITH COMPLETE DESIGN SOLUTIONS. OFFSETTING EXPENSE ACCOUNT 101-1380-419.32-80 VIDEO CONFERENCE SYSTEM HARDWARE SUPPORT PORTION OF THE COST WILL BE REIMBURSED BY NAPERVILLE. OFFSETS EXPENSE ACCOUNT 101-1380-419.38-13 COST \$80,000			TEXT AMT 16,000 40,000 56,000			
*	CLAIMS	0	0	188,137	193,000	56,000	137,000-
101-1380-341.50-99	SUNDRY	0	0	0	33,300	33,300	0
LEVEL 19L2	TEXT NAPERVILLE'S SHARE OF VIDEO CONFERENCE SYSTEM CISCO SMARTNET AGREEMENT 2016-2020 MAINTENANCE CHARGED TO 101-1232-419.38-12			TEXT AMT 33,300 33,300			
*	OTHER REVENUES	0	0	0	33,300	33,300	0
**	INFORMATION TECHNOLOGY	0	0	227,472	269,100	133,200	135,900-
***	INNOVATION & CORE SERVICES	2,318,012	2,291,999	259,256	290,300	163,700	126,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1710-341.10-99	RECOVERY OF COSTS-OTHER	0	7,510	0	0	0	0
* CLAIMS		0	7,510	0	0	0	0
101-1710-341.12-10	VENDING-C.H.	33	23	0	0	0	0
* COMMISSIONS		33	23	0	0	0	0
101-1710-341.50-40	SALE OF SCRAP	0	70	0	0	0	0
* OTHER REVENUES		0	70	0	0	0	0
101-1710-363.80-05	RENT/MTCE FEES	6,616	3,859	0	0	0	0
101-1710-363.80-22	RENT-CITY PROPERTIES	13,226	71,708	0	0	0	0
101-1710-363.80-99	OTHER	12,192	5,400	0	0	0	0
* GENERAL/OTHER		32,034	80,967	0	0	0	0
** CENTRAL SERVICES		32,067	88,570	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1716-363.80-99	OTHER	1	1	0	0	0	0
*	GENERAL/OTHER	1	1	0	0	0	0
**	POLICE HEADQUARTERS MTCE	1	1	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	208,448	212,860	0	0	0	0
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	228,656	189,685	0	0	0	0
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	725,582	709,920	0	0	0	0
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	285	250	0	0	0	0
101-1727-321.03-15	VACANT PROP REGISTRATION	282,750	429,520	0	0	0	0
*	GENERAL LICENSES/PERMITS	1,445,721	1,542,235	0	0	0	0
101-1727-334.30-02	GRANT-STATE OTHER	24,244	250,299	0	0	0	0
*	OTHER	24,244	250,299	0	0	0	0
101-1727-341.10-01	FEES-SUBPOENA	0	48	0	0	0	0
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	43,522	30,942	0	0	0	0
101-1727-341.10-32	CLAIMS-DEMOLITION	1	0	0	0	0	0
101-1727-341.10-33	CLAIMS-WEED CUTTING	12,765	17,840	0	0	0	0
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	8,008	5,499	0	0	0	0
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	174,395	159,022	0	0	0	0
101-1727-341.10-99	RECOVERY OF COSTS-OTHER	700	0	0	0	0	0
*	CLAIMS	239,391	213,351	0	0	0	0
101-1727-341.50-44	ELECTRONIC RECYCLING	3,565	10,961	0	0	0	0
*	OTHER REVENUES	3,565	10,961	0	0	0	0
101-1727-344.03-11	SALES-WASTE STICKERS	10,077	9,067	0	0	0	0
101-1727-344.03-12	SALES-WASTE BAGS	7,476	6,766	0	0	0	0
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	18,345-	15,680-	0	0	0	0
*	REFUSE COLLECTION	792-	153	0	0	0	0
101-1727-345.10-01	FEES-WEED CUTTING	95,862	40,163	0	0	0	0
101-1727-345.10-02	LATE FEES	2,951	563	0	0	0	0
*	FEES-OTHER	98,813	40,726	0	0	0	0
101-1727-351.15-01	FINES-DIRECT PAYMENT	175,449	221,251	0	0	0	0
*	FINES-HOUSING CODE	175,449	221,251	0	0	0	0
101-1727-351.30-02	REFUSE-DELINQUENT	19,789	13,941	0	0	0	0
101-1727-351.30-10	OTHER	34,287	33,894	0	0	0	0
*	PEACE OFFICER (P.O.)	54,076	47,835	0	0	0	0
**	PROPERTY STANDARDS	2,040,467	2,326,811	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1745-341.10-01	FEES-SUBPOENA	0	23	0	0	0	0
101-1745-341.10-99	RECOVERY OF COSTS-OTHER	2,469	4,034	0	0	0	0
* CLAIMS		2,469	4,057	0	0	0	0
101-1745-345.05-01	IMPOUNDMENT	12,950	11,000	0	0	0	0
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	810	810	0	0	0	0
101-1745-345.05-03	BOARDING	6,470	5,125	0	0	0	0
101-1745-345.05-04	INCINERATION	7,980	8,825	0	0	0	0
101-1745-345.05-05	OWNERSHIP RELEASE	8,310	7,541	0	0	0	0
101-1745-345.05-08	ADOPTION-CITY ADMIN	52,008	57,120	0	0	0	0
101-1745-345.05-30	COUNTY CHARGES	1,500	720	0	0	0	0
101-1745-345.05-40	REIMBURSEMENTS	10,052	12,845	0	0	0	0
* FEES-ANIMAL CONTROL		100,080	103,986	0	0	0	0
101-1745-351.30-10	OTHER	998	424	0	0	0	0
* PEACE OFFICER (P.O.)		998	424	0	0	0	0
101-1745-351.40-45	ANIMAL CONTROL	92,650	84,861	0	0	0	0
* ORDINANCE VIOLATIONS		92,650	84,861	0	0	0	0
101-1745-364.40-59	DONATIONS-UNRESTRICTED	1,191	1,489	0	0	0	0
* OPERATING/NON-CATEGORICAL		1,191	1,489	0	0	0	0
** ANIMAL CONTROL		197,388	194,817	0	0	0	0
*** NEIGHBORHOOD STANDARDS		2,269,923	2,610,199	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	100,850	109,900	121,500	110,000	110,000	0
LEVEL 19L2	TEXT GENERAL AND ROOFING CONTRACTORS IN THIS LINE ITEM			TEXT AMT 110,000 110,000			
101-1820-321.06-03	LICS-CONTRCTR-HEATING	24,100	21,600	31,200	30,500	30,500	0
LEVEL 19L2	TEXT MECHANICAL CONTRACTORS			TEXT AMT 30,500 30,500			
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	41,900	36,600	43,500	45,000	45,000	0
LEVEL 19L2	TEXT ELECTRICAL CONTRACTORS			TEXT AMT 45,000 45,000			
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	9,004	4,200	5,100	4,200	4,600	400
LEVEL 19L2	TEXT FIRE SUPPRESSION CONTRACTORS			TEXT AMT 4,600 4,600			
*	LICENSE-PROFESS/OCUPATION	175,854	172,300	201,300	189,700	190,100	400
101-1820-322.01-01	FEE-BUILDING PERMITS	3,565,058	2,919,258	2,172,513	3,023,750	3,023,750	0
LEVEL 19L2	TEXT CONSTRUCTION HAS A SLOWER START IN 2018 FROM 2017. FORECASTS SHOW A 2% INCREASE IN CONSTRUCTION FOR 2019 FROM 2018. 2017 THOUGH WAS 2ND BEST YEAR EVER.			TEXT AMT 3,023,750 3,023,750			
101-1820-322.01-02	PLAN REVIEW FEES	653,842	568,737	426,149	576,050	576,050	0
LEVEL 19L2	TEXT CONSTRUCTION HAS A SLOWER START IN 2018 FROM 2017. FORECASTS SHOW A 2% INCREASE IN CONSTRUCTION FOR 2019 FROM 2018. 2017 THOUGH WAS 2ND BEST YEAR EVER.			TEXT AMT 576,050 576,050			
101-1820-322.01-03	DIGITAL IMAGING FEE	9,122	5,923	4,987	8,300	8,300	0
LEVEL 19L2	TEXT OFFSET EXPENSE 101-1820-424.45-10 DIGITAL IMAGING			TEXT AMT 8,300			

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				8,300			
101-1820-322.01-04	EXPEDITED FEE	10,987	42,102	3,824	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSETTING EXP ACCOUNT 424.10-31				15,000		
					15,000		
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	59,349	37,857	21,332	56,000	56,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSET OF EXP ACCOUNT 424.10-31				56,000		
					56,000		
*	BUILDING PERMITS & FEES	4,298,358	3,573,877	2,628,805	3,679,100	3,679,100	0
101-1820-341.10-01	FEES-SUBPOENA	0	50	0	0	0	0
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	0	192	0	0	0	0
*	CLAIMS	0	242	0	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	9	0	0	0	0	0
*	OTHER REVENUES	9	0	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	88,220	3,049	513	50,000	0	50,000-
LEVEL	TEXT			TEXT	AMT		
19L2	ANNUAL INSPECTIONS & RE-INSPECTIONS FOR NEW & EXISTING ELEVATORS STATE MANDATED CHANGES TAKING AFFECT 15 & 16 CYCLE SEVERAL NEW ELEVATORS COMING ON LINE IN 16 & 17 SHOULD START NORMALIZING IN 2018 & 19						
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	9,675	45,818	36,337	8,000	58,000	50,000
*	OTHER SERVICES	97,895	48,867	36,850	58,000	58,000	0
101-1820-351.16-01	FINES-VIOLATIONS	1,000	1,000	2,500	1,000	0	1,000-
*	BUILDING PERMIT FINES	1,000	1,000	2,500	1,000	0	1,000-
**	BUILDING & PERMITS	4,573,116	3,796,286	2,869,455	3,927,800	3,927,200	600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	0	0	179,780	210,000	210,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	AP5 - 434				65,100		
	AP10 - 145				43,500		
	AP20 - 60				24,000		
	AP30 - 18				9,000		
	AP40 - 11				7,700		
	AP50 - 8				6,400		
	AP75 - 8				8,000		
	AP100 - 6				6,000		
	AP101+ - 20				40,300		
					210,000		
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	0	0	171,085	228,000	200,000	28,000-
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	0	0	559,115	725,000	710,000	15,000-
101-1827-321.03-04	PRIOR YEARS LICENSE FEE	0	0	210	0	0	0
101-1827-321.03-15	VACANT PROP REGISTRATION	0	0	308,650	300,000	430,000	130,000
*	GENERAL LICENSES/PERMITS	0	0	1,218,840	1,463,000	1,550,000	87,000
101-1827-334.30-02	GRANT-STATE OTHER	0	0	116,084	67,100	250,000	182,900
LEVEL	TEXT			TEXT	AMT		
19L2	ABANDON PROPERTY PROGRAM GRANT				250,000		
					250,000		
*	OTHER	0	0	116,084	67,100	250,000	182,900
101-1827-341.10-01	FEES-SUBPOENA	0	0	30	0	0	0
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	0	0	31,913	45,000	45,000	0
101-1827-341.10-32	CLAIMS-DEMOLITION	0	0	20,517	0	0	0
101-1827-341.10-33	CLAIMS-WEED CUTTING	0	0	15,415	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PARTIALLY OFFSETS ACCOUNT 101-1827-424.36-15				15,000		
					15,000		
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	0	0	3,225	8,000	8,000	0
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	0	0	123,407	175,000	160,000	15,000-
*	CLAIMS	0	0	194,507	243,000	228,000	15,000-
101-1827-341.50-10	CASH OVER/SHORT	0	0	90	0	0	0
101-1827-341.50-44	ELECTRONIC RECYCLING	0	0	0	10,000	10,000	0
*	OTHER REVENUES	0	0	90	10,000	10,000	0
101-1827-344.03-11	SALES-WASTE STICKERS	0	0	6,971	10,000	10,000	0
101-1827-344.03-12	SALES-WASTE BAGS	0	0	4,556	7,500	7,500	0
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	0	0	10,122-	17,500-	17,500-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT WASTE STICKERS			TEXT AMT 10,000-			
	WASTE BAGS			7,500-			
	OFF-SETTING EXPENDITURES						
	101-1827-344.03-11 & 101-1827-344.03-12			17,500-			
* REFUSE COLLECTION		0	0	1,405	0	0	0
101-1827-345.10-01	FEES-WEED CUTTING	0	0	39,400	100,000	50,000	50,000-
101-1827-345.10-02	LATE FEES	0	0	1,050	3,000	3,000	0
* FEES-OTHER		0	0	40,450	103,000	53,000	50,000-
101-1827-351.15-01	FINES-DIRECT PAYMENT	0	0	145,503	175,000	200,000	25,000
* FINES-HOUSING CODE		0	0	145,503	175,000	200,000	25,000
101-1827-351.30-02	REFUSE-DELINQUENT	0	0	9,286	20,000	15,000	5,000-
101-1827-351.30-10	OTHER	0	0	44,990	30,000	30,000	0
LEVEL 19L2	TEXT FINES FOR NO BACKGROUND CHECK AND LEASE ADDENDUMS			TEXT AMT 30,000			
	BEING DEPOSITED HERE-INCREASE EFFORTS TO COMPLY						
	WITH CITY ORDINANCE			30,000			
* PEACE OFFICER (P.O.)		0	0	54,276	50,000	45,000	5,000-
** PROPERTY STANDARDS		0	0	1,771,155	2,111,100	2,336,000	224,900

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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1830-341.50-48	OSWEGO SALES TAX SHARING	10,311	18,770	19,720	13,000	13,000	0
LEVEL	TEXT						
19L2	R13-191 RESOLUTION AGREEMENT EXPIRES 2036						
				TEXT AMT			
				13,000			
				13,000			
*	OTHER REVENUES	10,311	18,770	19,720	13,000	13,000	0
101-1830-363.01-00	GENERAL	0	0	1,070	0	0	0
*	GENERAL	0	0	1,070	0	0	0
**	ECONOMIC DEVELOPMENT	10,311	18,770	20,790	13,000	13,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1840-341.03-02	FEES-HEARING	12,037	12,475	5,325	12,000	12,000	0
LEVEL 19L2	TEXT FEES COLLECTED ON ZONING AND HISTORIC PRESERVATION ORDINANCE VIOLATIONS			TEXT AMT 12,000 12,000			
101-1840-341.03-03	FEES - ZONING	0	0	200	0	0	0
101-1840-341.03-04	FEES - ANNEXATION	4,099	7,061	4,452	2,000	2,000	0
LEVEL 19L2	TEXT FEES COLLECTED WITH LAND USE PETITIONS FOR ANNEXATION RELATED PETITIONS			TEXT AMT			
101-1840-341.03-05	FEES - DEVELOPMENT	23,861	36,452	30,175	25,000	25,000	0
LEVEL 19L2	TEXT FEES COLLECTED WITH LAND USE PETITIONS FOR DEVELOPMENT RELATED PETITIONS			TEXT AMT 25,000 25,000			
101-1840-341.03-09	FEES - LICENSE/SIGNS	373	405	225	600	600	0
LEVEL 19L2	TEXT FEES COLLECTED FOR PUBLIC NOTICE SIGNS			TEXT AMT 600 600			
101-1840-341.03-99	FEES - OTHER	4,117	3,800	3,350	3,000	3,000	0
LEVEL 19L2	TEXT FEES COLLECTED WITH LAND USE PETITIONS FOR ALL OTHER PETITIONS			TEXT AMT 3,000 3,000			
*	FEES-ZONING & SUBDIVISION	44,487	60,193	43,727	42,600	42,600	0
101-1840-341.10-98	FEE-COPYING COSTS	933	1,115	756	750	750	0
LEVEL 19L2	TEXT FEES COLLECTED FOR PRINTED MATERIALS (ZONING ORDINANCE, ZONING MAP ETC.)			TEXT AMT 750 750			
101-1840-341.10-99	RECOVERY OF COSTS-OTHER	0	0	495	0	0	0
*	CLAIMS	933	1,115	1,251	750	750	0
101-1840-341.50-99	SUNDRY	1,000	50-	0	0	0	0
*	OTHER REVENUES	1,000	50-	0	0	0	0

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
**	PLANNING & ZONING	46,420	61,258	44,978	43,350	43,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1845-341.10-99	RECOVERY OF COSTS-OTHER	0	0	2,776	1,000	1,000	0
*	CLAIMS	0	0	2,776	1,000	1,000	0
101-1845-345.05-01	IMPOUNDMENT	0	0	10,557	13,000	13,000	0
101-1845-345.05-02	IMPOUNDMENT-EMERGENCY	0	0	62	800	800	0
101-1845-345.05-03	BOARDING	0	0	4,660	5,000	5,000	0
101-1845-345.05-04	INCINERATION	0	0	4,855	7,000	7,000	0
101-1845-345.05-05	OWNERSHIP RELEASE	0	0	7,208	8,000	15,000	7,000
LEVEL	TEXT			TEXT	AMT		
19L2	REVISED OWNER RELEASE FEES				15,000		
					15,000		
101-1845-345.05-08	ADOPTION-CITY ADMIN	0	0	40,735	45,000	60,000	15,000
LEVEL	TEXT			TEXT	AMT		
19L2	CHANGE IN ADOPTION FEES				60,000		
					60,000		
101-1845-345.05-30	COUNTY CHARGES	0	0	180	2,000	2,000	0
101-1845-345.05-40	REIMBURSEMENTS	0	0	8,207	8,000	8,000	0
*	FEES-ANIMAL CONTROL	0	0	76,464	88,800	110,800	22,000
101-1845-351.30-10	OTHER	0	0	607	1,000	1,000	0
*	PEACE OFFICER (P.O.)	0	0	607	1,000	1,000	0
101-1845-351.40-45	ANIMAL CONTROL	0	0	64,333	75,000	80,000	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED BY \$5,000 BASED ON Y-T-D PER FINANCE				80,000		
	08/2018				80,000		
*	ORDINANCE VIOLATIONS	0	0	64,333	75,000	80,000	5,000
101-1845-364.10-20	DONATIONS-BUILDINGS	0	0	567	0	0	0
*	OPERATING-CATEGORICAL	0	0	567	0	0	0
101-1845-364.40-59	DONATIONS-UNRESTRICTED	0	0	1,439	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	COMPANY DONATES PROCEEDS FROM SHIRT SALES				1,500		
	ADDITION OF METAL RECYCLING TRAILER				500		
					2,000		
*	OPERATING/NON-CATEGORICAL	0	0	1,439	1,000	2,000	1,000
**	ANIMAL CONTROL	0	0	146,186	166,800	194,800	28,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
***	DEVELOPMENT SERVICES	4,629,847	3,876,314	4,852,564	6,262,050	6,514,350	252,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,200	2,475	3,300	3,400	100
LEVEL	TEXT			TEXT AMT			
19L2	OFFSET BY 701-1091-421.32-51			3,400			
				3,400			
*	CLAIMS	3,000	3,200	2,475	3,300	3,400	100
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	2,428	2,354	1,614	3,000	3,000	0
101-2521-341.50-99	SUNDRY	320-	3,216	8,607	0	0	0
*	OTHER REVENUES	2,108	5,570	10,221	3,000	3,000	0
**	ACCOUNTING	5,108	8,770	12,696	6,300	6,400	100

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,200	2,475	3,300	3,400	100
LEVEL	TEXT						
19L2	OFFSET BY 702-1092-422.32-51						
				TEXT AMT			
				3,400			
				3,400			
*	CLAIMS	3,000	3,200	2,475	3,300	3,400	100
**	BUDGETING	3,000	3,200	2,475	3,300	3,400	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	100	375	200	200	200	0
101-2523-321.03-08	UTILITY LICENSE	1,200	750	900	1,000	1,000	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,400	1,100	600	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	650	800	200	900	400	500-
101-2523-321.03-16	SMALL CELL TOWER	0	0	58,600	0	58,600	58,600
*	GENERAL LICENSES/PERMITS	3,350	3,025	60,500	3,100	61,200	58,100
101-2523-321.06-11	TOWING COMPANY	625	500	875	600	800	200
101-2523-321.06-21	JUNK DEALER	2,540	2,200	2,190	2,500	1,500	1,000-
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,500	1,850	750	1,400	1,400	0
*	LICENSE-PROFESS/OCUPATION	4,665	4,550	3,815	4,500	3,700	800-
101-2523-321.07-01	AUTOMATIC MUSIC	1,800	1,850	1,100	1,800	1,800	0
101-2523-321.07-03	AMUSEMENT	17,200	50,350	33,450	30,000	15,000	15,000-
101-2523-321.07-05	VIDEO GAMING TERMINALS	12,700	15,900	186,800	12,700	225,000	212,300
LEVEL	TEXT			TEXT AMT			
19L2	PER C. KOCH, RATE HIKE EFFECTIVE 09/2017			225,000			
				225,000			
*	LICENSE-PROFESS/OCUPATION	31,700	68,100	221,350	44,500	241,800	197,300
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	45	60	30	100	100	0
*	LICENSES-MOTOR VEHICLE	45	60	30	100	100	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	3,846	339	0	0	0	0
*	CLAIMS	3,846	339	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	4,322	175-	62	0	0	0
101-2523-341.50-22	FEES-NSF	845	845	485	400	400	0
101-2523-341.50-99	SUNDRY	0	100	161-	0	0	0
*	OTHER REVENUES	5,167	770	386	400	400	0
101-2523-351.30-24	REV. & COLLECT. FINES	22,196	7,985	6,289	23,000	23,000	0
*	PEACE OFFICER (P.O.)	22,196	7,985	6,289	23,000	23,000	0
**	REVENUE & COLLECTION	70,969	84,829	292,370	75,600	330,200	254,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2526-341.12-03	PHONE-GENL	343	127	0	400	400	0
* COMMISSIONS		343	127	0	400	400	0
101-2526-363.80-06	RENT-SCI-TECH	2	2	2	0	0	0
* GENERAL/OTHER		2	2	2	0	0	0
** PURCHASING		345	129	2	400	400	0
*** FINANCE		79,422	96,928	307,543	85,600	340,400	254,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3033-334.10-30	TRAINING GRANT	19,835	25,287	0	16,500	20,000	3,500
* OPERATING -	CATEGORICAL	19,835	25,287	0	16,500	20,000	3,500
101-3033-337.30-40	PRIVATE	0	0	1,500	0	0	0
* GRANTS-LOCAL	GOVERNMENT	0	0	1,500	0	0	0
101-3033-341.10-01	FEES-SUBPOENA	0	45	190	450	450	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	11,362	2,848	10,323	6,000	6,000	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	10,615	2,877	14,248	11,000	11,000	0
* CLAIMS		21,977	5,770	24,761	17,450	17,450	0
101-3033-341.50-99	SUNDRY	0	0	0	100	100	0
* OTHER REVENUES		0	0	0	100	100	0
101-3033-342.02-01	FEE-AMBULANCE	3,075,700	3,405,388	2,463,637	3,100,000	3,400,000	300,000
LEVEL	TEXT			TEXT AMT			
19L2	ANTICIPATED RATE INCREASE			3,400,000			
				3,400,000			
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	26,366-	33,051-	23,504-	20,000-	20,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	5,450	9,025	15,025	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	0	115	983	300	300	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	2,084	1,976	1,498	1,700	1,700	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	25	0	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	2,640	2,432	2,704	2,000	2,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	38,077	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	THE AGREEMENT WAS TERMINATED IN 2016.						
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	27,936	0	28,590	35,000	35,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	32,169	11,984	15,741	16,500	16,500	0
101-3033-342.02-20	FEE-FLOW TESTING	200	250	100	200	200	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	6,600	8,700	4,200	5,000	5,000	0
* FIRE SERVICES		3,164,490	3,406,844	2,508,974	3,150,800	3,450,800	300,000
101-3033-351.02-08	FINES-DUPAGE-RESTITUTION	0	0	192	0	0	0
* FINES-COURT-DUPAGE		0	0	192	0	0	0
101-3033-351.30-33	FIRE-CODE VIOLATION	5,985	16,000	905	1,500	1,500	0
* PEACE OFFICER (P.O.)		5,985	16,000	905	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	3	1	1	1	0
LEVEL	TEXT			TEXT AMT			
19L2	RENEWED LEASE			1			
				1			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	GENERAL/OTHER	0	3	1	1	1	0
**	FIRE	3,212,287	3,453,904	2,536,333	3,186,351	3,489,851	303,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3038-331.11-90	FEMA/HOMELAND SECURITY	0	0	0	535,800	535,800	0
LEVEL	TEXT						
19L2	CCTA GRANT FEMA						
				TEXT AMT			
				535,800			
				535,800			
*	OPER./CATEGORICAL-DIRECT	0	0	0	535,800	535,800	0
101-3038-331.15-20	EMA OPERATING GRANT	78,854	31,880	52,974	50,000	50,000	0
LEVEL	TEXT						
19L2	EMA OPERATING GRANT						
				TEXT AMT			
				50,000			
				50,000			
*	OPER/CATEGORICAL-INDIRECT	78,854	31,880	52,974	50,000	50,000	0
101-3038-337.30-40	PRIVATE	0	5,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	5,000	0	0	0	0
101-3038-341.10-99	RECOVERY OF COSTS-OTHER	0	827	0	0	0	0
*	CLAIMS	0	827	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	78,854	37,707	52,974	585,800	585,800	0
***	FIRE	3,291,141	3,491,611	2,589,307	3,772,151	4,075,651	303,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	107,820	108,171	71,810	90,000	80,000	10,000-
LEVEL	TEXT			TEXT	AMT		
19L2	OXCART - CONTRACTUAL SERVICES FOR PERMIT				80,000		
					80,000		
*	GENERAL LICENSES/PERMITS	107,820	108,171	71,810	90,000	80,000	10,000-
101-3536-331.02-01	POLICE	65,808	49,874	30-	100,900	100,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	BYRNE MEMORIAL GRANT				83,400		
	2017-2018 CARRYOVER; BYRNE GRANT				17,500		
					100,900		
*	FEDERAL GRANT	65,808	49,874	30-	100,900	100,900	0
101-3536-331.15-32	TASK FORCE	36,247	37,830	39,000	16,000	40,000	24,000
LEVEL	TEXT			TEXT	AMT		
19L2	PER B. HULL 7/19/18				40,000		
					40,000		
*	OPER/CATEGORICAL-INDIRECT	36,247	37,830	39,000	16,000	40,000	24,000
101-3536-334.10-32	GAMES	0	0	8,857	0	0	0
*	OPERATING - CATEGORICAL	0	0	8,857	0	0	0
101-3536-337.30-40	PRIVATE	2,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	2,500	0	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	1,938	1,580	1,726	2,000	2,000	0
101-3536-341.10-09	FEES-AMMO SALES	2,698	1,810	930	2,500	2,000	500-
LEVEL	TEXT			TEXT	AMT		
19L2	THE AMMUNITION IS PURCHASED WITH CORRESPONDING EXPENSE ACCOUNT 101-3536-421.61-17. THE REVENUE IS FROM SALES OF THIS AMMUNITION TO INDIVIDUAL OFFICERS TO IMPROVE THEIR SKILLS.				2,000		
					2,000		
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	66,831	20,380	14,975	30,000	30,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PER B. HULL				30,000		
					30,000		
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	56,684	51,676	41,360	45,000	50,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* CLAIMS		128,151	75,446	58,991	79,500	84,000	4,500
101-3536-341.12-01	PHONE-POLICE	100	25	45	0	0	0
* COMMISSIONS		100	25	45	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	20	6	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	4,135	2,832	1,772	7,000	7,000	0
101-3536-341.50-99	SUNDRY	150	1,239	130	0	0	0
* OTHER REVENUES		4,305	4,077	1,902	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	45,066	48,886	37,473	40,000	45,000	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	PART OR ALL OF THE LEXIS NEXIS REVENUE IS RELATED TO E-CRASH REPORTS				45,000		
					45,000		
101-3536-342.01-02	FEE-FALSE ALARM	69,098	87,963	98,110	74,000	85,000	11,000
LEVEL	TEXT			TEXT	AMT		
19L2	PER B. HULL 7/19/18				85,000		
					85,000		
101-3536-342.01-03	FEE-TOWING	18,180	0	18,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
19L2	\$18,000 COLLECTED EVERY OTHER YEAR (EVEN # YEARS)						
101-3536-342.01-04	FEE-EOC (911)	140	0	0	600	600	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,005	4,440	3,835	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	1,045	895	715	1,200	1,200	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	5,386	3,660	1,683	3,500	2,000	1,500-
LEVEL	TEXT			TEXT	AMT		
19L2	ITEMS ARE PURCHASED OUT OF EXPENSE ACCOUNT 20-20 AND THEN SOLD TO OFFICERS AS NEEDED.				2,000		
					2,000		
101-3536-342.01-12	FEE-O.D. BILLING	2,451	300	135	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RECOVERY OF ADMINISTRATIVE COSTS ASSOCIATED WITH BILLING				5,000		
					5,000		
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	2,152	1,364	1,043	2,500	1,000	1,500-
LEVEL	TEXT			TEXT	AMT		
19L2	PAY PHONE SYSTEM IN JAIL, BECAME ACTIVE IN 2012				1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	REDUCED DUE TO BOND CALL NOW LOCATED AT KANE COUNTY COURTHOUSE			1,000			
101-3536-342.01-14	FEE-POLICE COUNSELOR	317,627	325,025	331,862	325,568	340,200	14,632
LEVEL 19L2	TEXT BASED ON 07/2018 YTD ACTUAL PLUS 2.5% INCREASE (\$331,900 X 2.5%) SCHOOLS WHO "SHARE" A SCHOOL RESOURCE OFFICER ARE RESPONSIBLE FOR PAYING A PRORATED AMOUNT.			TEXT AMT 340,200			
				340,200			
101-3536-342.01-15	CRIMINAL NUISANCE	11,875	12,165	4,832	5,000	5,000	0
101-3536-342.01-21	FEE-POLICING SERVICES	146,175	156,696	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	3,605	2,835	0	3,500	4,000	500
LEVEL 19L2	TEXT PORTION OF NEW SEX OFFENDER FEE THAT GOES TO POLICE DEPARTMENT AND THAT NEEDS TO BE USED FOR SEX OFFENDER PURPOSES, INCLUDING OFFSETTING CIVILIAN SALARY EXPENSE 101-3536-421.10-01 PER B. HULL			TEXT AMT 4,000			
				4,000			
101-3536-342.01-30	FEE-NCNTF TASK FORCE	24,841	15,579	12,923	16,000	16,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	323,000	383,585	328,133	220,000	320,000	100,000
LEVEL 19L2	TEXT OFFSET ACCOUNT 101-3536-421.10-40 INCREASE DUE TO Y-T-D, PER FINANCE 08/2018			TEXT AMT 220,000 100,000 320,000			
*	POLICE SERVICES	974,646	1,043,393	838,744	701,668	829,800	128,132
101-3536-351.01-01	FINES-KANE-GEN'L	653,485	493,737	412,790	700,000	600,000	100,000-
101-3536-351.01-05	FINES-KANE-DRUGS	19,709	2,175	3,727	22,000	7,500	14,500-
LEVEL 19L2	TEXT DRUG FINES-KANE OFFSET EXPENSE: 101-3536-421.50-10			TEXT AMT 7,500			
				7,500			
101-3536-351.01-06	FINES-KANE-DUI	41,545	48,151	33,900	20,000	20,000	0
LEVEL 19L2	TEXT DUI FINES-KANE OFFSET EXPENSE: 101-3536-421.61-23			TEXT AMT 20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				20,000			
101-3536-351.01-07	POLICE VEHICLE FUND	70,256	50,933	35,272	85,000	85,000	0
LEVEL	TEXT			TEXT AMT			
19L2	OFFSET EXPENSE: 101-3536-421.38-88 THIS REVENUE HAS TO BE USED FOR NEW VEHICLES OR FOR VEHICLE MAINTENANCE (PER B. HULL 9/27/16)			85,000			
				85,000			
101-3536-351.01-08	FINES-KANE-RESTITUTION	1,733	1,716	10,051	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	RESTITUTION THAT CAN BE RECOVERED FROM OFFENDERS.			800			
				800			
101-3536-351.01-09	E CITATION FEE	18,613	14,465	20,107	19,000	19,000	0
LEVEL	TEXT			TEXT AMT			
19L2	MUST BE USED FOR COSTS ASSOCIATED WITH IMPLEMENTATION OF ELECTRONIC CITATIONS			19,000			
				19,000			
101-3536-351.01-10	OTHER	150	4,954	415	0	0	0
*	FINES-COURT-KANE	805,491	616,131	516,262	846,800	732,300	114,500-
101-3536-351.02-02	FINES-DUPAGE-COURT	56,794	55,671	40,222	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PER B. HULL			50,000			
				50,000			
101-3536-351.02-05	FINES-DUPAGE-DRUGS	227	680	200	100	100	0
LEVEL	TEXT			TEXT AMT			
19L2	DRUG FINES-DUPAGE OFFSET EXPENSE: 101-3536-421.50-10			100			
				100			
101-3536-351.02-06	FINES-DUPAGE-DUI	6,540	8,322	5,038	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	DUI FINES-DUPAGE OFFSET EXPENSE: 101-3536-421.61-23			6,000			
				6,000			
101-3536-351.02-07	POLICE VEHICLE FUND	5,697	3,125	1,763	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	OFFSET EXPENSE: 101-3536-421.38-88			5,000 5,000			
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	304	139	50	400	400	0
LEVEL 19L2	TEXT RESTITUTION THAT CAN BE RECOVERED FROM OFFENDERS.			TEXT AMT 400 400			
101-3536-351.02-09	E CITATION FEE	790	519	550	600	600	0
LEVEL 19L2	TEXT MUST BE USED FOR IMPLEMENTATION OF ELECTRONIC CITATION SYSTEM			TEXT AMT 600 600			
*	FINES-COURT-DUPAGE	70,352	68,456	47,823	62,100	62,100	0
101-3536-351.03-01	FINES-KENDALL-COURT	5,877	6,484	3,557	6,500	6,500	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	262	0	100	100	0
LEVEL 19L2	TEXT DRUG FINES-KENDALL OFFSET EXPENSE: 101-3536-421.50-10 PER B. HULL			TEXT AMT 100 100			
101-3536-351.03-06	FINES-KENDALL-DUI	0	1,050	0	300	300	0
LEVEL 19L2	TEXT DUI FINES-KENDALL OFFSET EXPENSE: 101-3536-421.61-23 PER B. HULL			TEXT AMT 300 300			
101-3536-351.03-07	POLICE VEHICLE FUND	40	100	20	100	100	0
LEVEL 19L2	TEXT OFFSET EXPENSE: 101-3536-421.38-88 PER B. HULL			TEXT AMT 100 100			
101-3536-351.03-09	E CITATION FEE	8	12	22	50	50	0
LEVEL 19L2	TEXT MUST BE USED FOR IMPLEMENTATION OF ELECTRONIC CITATIONS SYSTEM			TEXT AMT 50 50			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* FINES-COURT-KENDALL		5,925	7,908	3,599	7,050	7,050	0
101-3536-351.04-01	FINES-WILL-COURT	4,305	3,780	2,874	3,000	3,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	0	974	3,626	100	100	0
LEVEL 19L2	TEXT OFFSET EXPENSE: 101-3536-421.50-10 PER B. HULL			TEXT AMT 100 100			
101-3536-351.04-06	FINES-WILL-DUI	0	350	0	100	100	0
LEVEL 19L2	TEXT DUI FINES-WILL OFFSET EXPENSE: 101-3536-421.61-23 PER B. HULL			TEXT AMT 100 100			
101-3536-351.04-07	POLICE VEHICLE FUND	80	160	160	100	100	0
LEVEL 19L2	TEXT OFFSET EXPENSE: 101-3536-421.38-88			TEXT AMT 100 100			
101-3536-351.04-09	E CITATION FEE	40	48	30	100	100	0
LEVEL 19L2	TEXT MUST BE USED FOR IMPLEMENTATION OF ELECTRONIC CITATION SYSTEM			TEXT AMT 100 100			
* FINES-COURT-WILL		4,425	5,312	6,690	3,400	3,400	0
101-3536-351.06-01	FTA WARRANT BAIL	4,480	5,430	12,690	4,000	4,000	0
LEVEL 19L2	TEXT THIS IS FOR COUNTIES NOT IN AURORA'S JURISDICTION AGENCIES THAT SERVE AN AURORA WARRANT PER B. HULL 9/27/16			TEXT AMT 4,000 4,000			
* FINES-COURTS-MISC		4,480	5,430	12,690	4,000	4,000	0
101-3536-351.10-01	FINES-CRIMINAL	261,418	260,040	272,649	300,000	275,000	25,000-
LEVEL 19L2	TEXT PER B. HULL			TEXT AMT 300,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	REDUCED PER FINANCE 08/2018			25,000- 275,000			
101-3536-351.10-05	FINES-CURFEW	1,513	144	19	3,000	3,000	0
LEVEL 19L2	TEXT INCLUDES IMPOUND FEES PREVIOUSLY BUDGETED IN ACCOUNT 101-2523-351.10-07.			TEXT AMT 3,000 3,000			
101-3536-351.10-06	REDLIGHT CAMERAS	2,166,164	2,516,097	1,538,946	2,000,000	2,250,000	250,000
LEVEL 19L2	TEXT CORRESPONDING FEES TO THE RED LIGHT CAMERA PROGRAM VENDOR, RED SPEED, ARE PAID OUT OF 101-3536-421.45-86 INCREASED PER FINANCE 08/2018			TEXT AMT 2,000,000 250,000 2,250,000			
*	FEES-OTHER	2,429,095	2,776,281	1,811,614	2,303,000	2,528,000	225,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	23,280	36,259	50,007	25,000	35,000	10,000
*	FINES-NOISE ORDINANCE	23,280	36,259	50,007	25,000	35,000	10,000
101-3536-363.01-53	RENT-POLICE FIRING RANGE	1,234	0	0	1,100	0	1,100-
*	GENERAL	1,234	0	0	1,100	0	1,100-
101-3536-365.36-02	DONATIONS-RESTRICTED	0	1,000	0	0	0	0
*	POLICE-DONATIONS	0	1,000	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	907	2,739	0	1,500	1,000	500-
LEVEL 19L2	TEXT PER B. HULL 7/19/18			TEXT AMT 1,000 1,000			
*	CONFISCATED PROPERTY	907	2,739	0	1,500	1,000	500-
**	POLICE SERVICES	4,664,766	4,838,332	3,468,004	4,249,018	4,514,550	265,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	0	0	0	135,000	135,000	0
LEVEL 19L2	TEXT BASED ON AGREED UPON BILLING FORMULA FOR NORTH AURORA P.D. REDUCTION IS DUE TO NORTH AURORA F.D. LEAVING OUR DISPATCH SERVICES AND GOING TO TRICOM DISPATCH (2015 WAS BILLED TO 101-3536-342.01-21 IN ERROR REVENUE RECEIVED WAS \$140,918.07)			TEXT AMT 135,000			
				135,000			
*	POLICE SERVICES	0	0	0	135,000	135,000	0
**	E911 CENTER	0	0	0	135,000	135,000	0
***	POLICE	4,664,766	4,838,332	3,468,004	4,384,018	4,649,550	265,532

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4010-341.50-40	SALE OF SCRAP	0	0	7,755	0	0	0
*	OTHER REVENUES	0	0	7,755	0	0	0
101-4010-363.80-05	RENT/MTCE FEES	0	0	0	6,700	0	6,700-
LEVEL	TEXT			TEXT AMT			
19L2	SMARTSTEPS VACATED 3015 E. NEW YORK ST. IN 2017						
101-4010-363.80-22	RENT-CITY PROPERTIES	0	0	66,163	6,000	82,000	76,000
LEVEL	TEXT			TEXT AMT			
19L2	PER C. KOCH			82,000			
				82,000			
101-4010-363.80-99	OTHER	0	0	4,400	5,800	5,800	0
LEVEL	TEXT			TEXT AMT			
19L2	2018 LATE CHANGE						
	RIVERFRONT PLAYHOUSE RENT \$400 PER MONTH			4,800			
	METTEL RD FARM PARCEL RENT YEARLY AFTER CROPS			1,000			
	ARE SOLD			5,800			
*	GENERAL/OTHER	0	0	70,563	18,500	87,800	69,300
**	CENTRAL SERVICES	0	0	78,318	18,500	87,800	69,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	60,887	32,405	36,038	30,000	35,000	5,000
LEVEL	TEXT			TEXT			
19L2	INCREASED BY \$5,000 DUE TO Y-T-D PER FINANCE 08/2018			AMT 35,000			
				35,000			
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	49,208	30,012	22,804	45,000	45,000	0
*	CLAIMS	110,095	62,417	58,842	75,000	80,000	5,000
101-4020-341.50-40	SALE OF SCRAP	1,851	3,819	5,724	1,500	3,000	1,500
LEVEL	TEXT			TEXT			
19L2	INCREASED DUE TO Y-T-D, PER FINANCE 08/2018			AMT 3,000			
				3,000			
*	OTHER REVENUES	1,851	3,819	5,724	1,500	3,000	1,500
**	ELECTRICAL MAINTENANCE	111,946	66,236	64,566	76,500	83,000	6,500

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	20,900	23,700	22,200	17,000	17,000	0
*	LICENSE-PROFESS/OCUPATION	20,900	23,700	22,200	17,000	17,000	0
101-4040-341.05-01	PLANS & SPECS SALES	6,425	10,670	1,175	8,000	2,000	6,000-
101-4040-341.05-04	LOT REINSPECTIONS	3,700	5,400	3,650	1,200	1,200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	292,553	199,050	396,661	205,000	235,000	30,000
LEVEL	TEXT			TEXT AMT			
19L2	PARTIAL CORRESPONDING EXPENSE 101-4040-431.32-09			205,000			
	INCREASE DUE TO Y-T-D, PER FINANCE 08/2018			30,000			
				235,000			
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	0	100	0	100-
*	FEES-PUBLIC WORKS	302,678	215,120	401,486	214,300	238,200	23,900
101-4040-341.10-41	FEES-WETLAND CONSULTING	0	1,615	4,498	1,000	1,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	15	0	0	500	0	500-
*	CLAIMS	15	1,615	4,498	1,500	1,000	500-
101-4040-351.29-99	OTHER	59,500	100	200	0	0	0
*	FINES	59,500	100	200	0	0	0
**	ENGINEERING	383,093	240,535	428,384	232,800	256,200	23,400
***	PUBLIC WORKS	495,039	306,771	571,268	327,800	427,000	99,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4430-337.30-40	PRIVATE	0	16,089	0	0	0	0
* 101-4430-337.30-40	GRANTS-LOCAL GOVERNMENT	0	16,089	0	0	0	0
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	826	566	130	1,000	700	300-
* 101-4430-341.10-99	CLAIMS	826	566	130	1,000	700	300-
** 101-4430-341.10-99	MAINTENANCE SERVICES	826	16,655	130	1,000	700	300-

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-337.30-40	PRIVATE	10,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	10,000	0	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	0	0	3,720	0	0	0
*	CLAIMS	0	0	3,720	0	0	0
101-4440-341.50-40	SALE OF SCRAP	0	821	772	250	250	0
101-4440-341.50-99	SUNDRY	0	890	0	0	0	0
*	OTHER REVENUES	0	1,711	772	250	250	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,497	1,500	5,605	6,000	7,400	1,400
LEVEL	TEXT			TEXT	AMT		
19L2	CHANGE IN RENT TO REFLECT ACTUAL				7,400		
					7,400		
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	6,363	6,554	5,316	6,500	7,000	500
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	7,859	8,094	6,561	8,300	8,600	300
101-4440-363.80-44	RENT-PARK PAVILLION	11,046	10,305	8,297	12,500	12,000	500-
101-4440-363.80-99	OTHER	1	8,501	1	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	MOVIES IN THE PARK SPONSORSHIPS				4,000		
					4,000		
*	GENERAL/OTHER	27,766	34,954	25,780	37,300	39,000	1,700
**	PARKS & RECREATION	37,766	36,665	30,272	37,550	39,250	1,700

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4441-337.30-40	PRIVATE	3,000	0	0	2,000	2,000	0
LEVEL	TEXT						
19L2	KARA FOUNDATION						
			TEXT	AMT			
				2,000			
				2,000			
*	GRANTS-LOCAL GOVERNMENT	3,000	0	0	2,000	2,000	0
**	PHILLIPS PARK ZOO	3,000	0	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	78,261	81,963	41,582	78,000	78,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON HISTORICAL RECEIPTS & CURRENT PAYMENTS				78,000 78,000		
*	OPERATING - CATEGORICAL	78,261	81,963	41,582	78,000	78,000	0
101-4460-338.10-01	AURORA TWP	75,856	75,630	50,088	80,000	80,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON HISTORICAL RECEIPTS				80,000 80,000		
101-4460-338.10-02	NAPERVILLE TWP	11,253	10,688	8,800	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON HISTORICAL RECEIPTS				10,000 10,000		
101-4460-338.10-03	SUGAR GROVE TWP	2,449	2,173	2,395	3,000	3,000	0
*	OPERATING - CATEGORICAL	89,558	88,491	61,283	93,000	93,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	26,409	7,293	4,460	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	IMPROVED COST RECOVERY PROCESS				5,000 5,000		
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	8,847	3,131	3,691	6,000	6,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	6,555	5,352	2,833	2,000	2,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	108	225	0	500	500	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	41,957	16,475	625	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	50/50 TREE PARKWAY PROGRAM THRU 2023				25,000 25,000		
*	CLAIMS	83,876	32,476	11,609	38,500	38,500	0
101-4460-341.50-40	SALE OF SCRAP	0	2,858	1,833	0	0	0
*	OTHER REVENUES	0	2,858	1,833	0	0	0
**	STREET MAINTENANCE	251,695	205,788	116,307	209,500	209,500	0
***	PUBLIC PROPERTIES	293,287	259,108	146,709	250,050	251,450	1,400
****	GENERAL FUND	164,516,569	165,159,351	136,348,429	177,430,469	179,903,201	2,472,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,244,864	3,352,697	2,582,788	3,404,100	3,355,300	48,800-
LEVEL 19L2	TEXT OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 38-88 ESTIMATE BY JOE HOPP			TEXT AMT 3,355,300 3,355,300			
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	220,145	274,770	234,566	222,300	267,800	45,500
LEVEL 19L2	TEXT OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 38-90 ESTIMATE BY D. WINSTON			TEXT AMT 267,800 267,800			
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	244,497	372,486	316,239	351,700	356,000	4,300
LEVEL 19L2	TEXT OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 38-89			TEXT AMT 356,000 356,000			
120-0000-341.10-45	INTERNAL FUEL SALES	664,464	718,475	702,504	726,500	801,200	74,700
LEVEL 19L2	TEXT CHARGEBACK OF USAGE FROM DEPARTMENTS CITY-WIDE NET AMOUNT OF: 120-4431-418.62-40 120-4431-418.62-42			TEXT AMT 798,100 3,100 801,200			
*	CLAIMS	4,373,970	4,718,428	3,836,097	4,704,600	4,780,300	75,700
120-0000-341.50-40	SALE OF SCRAP	934	4,377	2,854	4,000	4,000	0
*	OTHER REVENUES	934	4,377	2,854	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	0	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	8-	1,912	4,596	0	0	0
120-0000-361.01-15	FEDERATED MONEY MARKET	60-	4	0	0	0	0
*	INVESTMENT INCOME	68-	1,916	4,596	500	500	0
**	EQUIPMENT SERVICES FUND	4,374,836	4,724,721	3,843,547	4,709,100	4,784,800	75,700
***	EQUIPMENT SERVICES FUND	4,374,836	4,724,721	3,843,547	4,709,100	4,784,800	75,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
120-4431-341.50-99	SUNDRY	1,135	0	0	0	0	0
*	OTHER REVENUES	1,135	0	0	0	0	0
**	EQUIPMENT SERVICES	1,135	0	0	0	0	0
***	PUBLIC PROPERTIES	1,135	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	4,375,971	4,724,721	3,843,547	4,709,100	4,784,800	75,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	0	74,800	0	74,800-
LEVEL	TEXT						
19L2	2019 - CIP GC079 INDIAN TR TRAFFIC SIGNAL INTERCONNECT						
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	74,800	0	74,800-
**	ELECTRICAL MAINTENANCE	0	0	0	74,800	0	74,800-
***	PUBLIC WORKS	0	0	0	74,800	0	74,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	515,982	830,434	98,615	2,217,000	350,000	1,867,000-
LEVEL	TEXT						
19L2	2019 - CIP GB118 EAST NEW YORK ST. SEGMENT III						
	2019: \$ 350,000						350,000
	2020: \$2,150,000						
	2018-2019 CARRYOVER:						
	GB066 EOLA ROAD - WOLF CROSSING TO U.S. ROUTE 30						
	GB118 EAST NEW YORK ST SEGMENT III						
	2019 - CIP GB131 MONTGOMERY ROAD MULTI-USE PATH						
	2019 - CIP GB132 EDGELAWN DR BIKEWAY PROJECT						350,000
*	CAP.-CATEGORICAL/INDIRECT	515,982	830,434	98,615	2,217,000	350,000	1,867,000-
203-4460-334.06-02	BRIDGES	310,889	67,800	0	160,000	320,000	160,000
LEVEL	TEXT						
19L2	2019 CIP - G017 MONTGOMERY ROAD BRIDGE						
	2019: \$ 80,000						80,000
	2020: \$ 80,000						
	2021: \$160,000						
	2019 CIP - G018 FARNSWORTH AVENUE OVERPASS						
	2019: \$ 80,000						80,000
	2020: \$ 80,000						
	2021: \$ 80,000						
	2022: \$ 80,000						
	2023-2018: \$800,000						
	2019 CIP - G019 FARNSWORTH CULVERTS NEAR INDIAN TR						
	2019: \$160,000						160,000
	2020: \$160,000						
	2021: \$240,000						
							320,000
*	GRANTS- STATE-PUBLIC WKS	310,889	67,800	0	160,000	320,000	160,000
203-4460-335.03-00	TAXES-MOTOR FUEL	5,038,634	5,047,728	3,715,018	5,164,000	5,000,000	164,000-
LEVEL	TEXT						
19L2	BASED UPON 197,899 POPULATION						
	BASED UPON IML PROJECTIONS 07/13/2018						5,000,000
							5,000,000
*	TAXES-MOTOR FUEL	5,038,634	5,047,728	3,715,018	5,164,000	5,000,000	164,000-
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	280,508	275,510	0	140,000	140,000	0
LEVEL	TEXT						
							TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	ILLINOIS JOBS NOW CAPITAL BILL PROGRAM 5 YEAR PROGRAM ENDED WITH 5TH PAYMENT IN 2014 HIGH GROWTH CITIES PROGRAM YEARLY PROGRAM - ESTIMATE \$10,000 LESS THAN 2015						
			140,000				
			140,000				
*	TAXES-MOTOR FUEL SUPPLEMT	280,508	275,510	0	140,000	140,000	0
203-4460-361.01-00	INVESTMENT INCOME	212,128	159,385	131,922	20,000	20,000	0
203-4460-361.01-10	ILLINOIS FUNDS	1,434	16,708	58,839	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	4,441	13,659	678-	0	0	0
*	INVESTMENT INCOME	218,003	189,752	190,083	20,000	20,000	0
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	157,243-	124,664-	62,816-	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	14,230	45,654	83,502	0	0	0
*	INVESTMENT INCOME	143,013-	79,010-	20,686	0	0	0
**	STREET MAINTENANCE	6,221,003	6,332,214	4,024,402	7,701,000	5,830,000	1,871,000-
***	PUBLIC PROPERTIES	6,221,003	6,332,214	4,024,402	7,701,000	5,830,000	1,871,000-
****	MOTOR FUEL TAX FUND	6,221,003	6,332,214	4,024,402	7,775,800	5,830,000	1,945,800-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	4,400	2,517	2,788	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	55	1,292	2,127	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	236	85	33-	0	0	0
*	INVESTMENT INCOME	4,691	3,894	4,882	500	500	0
208-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,099-	0	0	0	0
208-0000-361.02-07	UNREALIZED GAIN/LOSS	2,132-	3,112	940	0	0	0
*	INVESTMENT INCOME	2,132-	987-	940	0	0	0
**	SANITATION FUND	2,559	2,907	5,822	500	500	0
***	SANITATION FUND	2,559	2,907	5,822	500	500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	1,912,348	1,948,655	0	0	0	0
208-1727-344.03-17	ENVIRONMNTL REFUSE FEE SR	121,032	122,818	0	0	0	0
208-1727-344.03-18	REFUSE -PENALTIES	43,855	42,680	0	0	0	0
208-1727-344.03-99	ACCTS REC/YE AUDIT ADJ	0	8,312-	0	0	0	0
*	REFUSE COLLECTION	2,077,235	2,105,841	0	0	0	0
**	PROPERTY STANDARDS	2,077,235	2,105,841	0	0	0	0
***	NEIGHBORHOOD STANDARDS	2,077,235	2,105,841	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	0	0	1,639,740	2,100,000	2,350,000	250,000
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	0	0	104,268	0	0	0
208-1827-344.03-18	REFUSE -PENALTIES	0	0	35,562	0	0	0
*	REFUSE COLLECTION	0	0	1,779,570	2,100,000	2,350,000	250,000
**	PROPERTY STANDARDS	0	0	1,779,570	2,100,000	2,350,000	250,000
***	DEVELOPMENT SERVICES	0	0	1,779,570	2,100,000	2,350,000	250,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	85-	0	0	0	0	0
*	REFUSE COLLECTION	85-	0	0	0	0	0
**	PROPERTY STANDARDS	85-	0	0	0	0	0
***	PUBLIC PROPERTIES	85-	0	0	0	0	0
****	SANITATION FUND	2,079,709	2,108,748	1,785,392	2,100,500	2,350,500	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	569,604	541,994	443,969	525,000	494,000	31,000-
LEVEL	TEXT			TEXT AMT			
19L2	FOX VALLEY INN CLOSING IN 2019			31,000-			
	EXPENSE ACCOUNT 209-1830-465.50-22			525,000			
	PER R16-383 AACVB AGREEMENT EXPIRES 12/31/2019			494,000			
209-1830-316.10-01	LATE FEES & INTEREST	144	239	1,544	0	0	0
*	TAXES-HOTEL/MOTEL	569,748	542,233	445,513	525,000	494,000	31,000-
209-1830-361.01-00	INVESTMENT INCOME	67	11,611	9,125	0	0	0
209-1830-361.01-10	ILLINOIS FUNDS	63	1,456	3,544	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	223	148	1,678	0	0	0
*	INVESTMENT INCOME	353	13,215	14,347	0	0	0
209-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	10,754-	0	0	0
209-1830-361.02-07	UNREALIZED GAIN/LOSS	184-	9,979-	10,163	0	0	0
*	INVESTMENT INCOME	184-	9,979-	591-	0	0	0
**	ECONOMIC DEVELOPMENT	569,917	545,469	459,269	525,000	494,000	31,000-
***	DEVELOPMENT SERVICES	569,917	545,469	459,269	525,000	494,000	31,000-
****	HOTEL-MOTEL TAX FUND	569,917	545,469	459,269	525,000	494,000	31,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,585,968	3,964,815	4,186,490	4,132,500	4,657,000	524,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE			4,657,000			
				4,657,000			
210-0000-311.10-02	RE TAX-DUPAGE	3,761,940	4,001,641	4,190,453	4,436,500	4,999,000	562,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE			4,999,000			
				4,999,000			
210-0000-311.10-03	RE TAX-KENDALL	252,770	269,678	221,737	294,500	332,000	37,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE			332,000			
				332,000			
210-0000-311.10-04	RE TAX-WILL	566,367	588,832	592,695	636,500	717,000	80,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE			717,000			
				717,000			
210-0000-311.10-07	KANE -TIF SURPLUS	0	0	51,419	0	0	0
*	TAX-REAL ESTATE-CURRENT	8,167,045	8,824,966	9,242,794	9,500,000	10,705,000	1,205,000
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	340	151	66	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	340	151	66	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	500,000	452,016	500,000	500,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY ESTIMATE 08/30/2018			500,000			
				500,000			
*	TAXES-INCOME	500,000	500,000	452,016	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	12,528	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	12,528	0	0	0	0	0
210-0000-341.10-02	FEES-JURY DUTY	458	154	0	0	0	0
*	CLAIMS	458	154	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	37,294	9,000	6,938	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	801	15,825	11,552	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	4,431	3,111	206	0	0	0
*	INVESTMENT INCOME	42,526	27,936	18,696	25,000	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	149,286-	0	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	116,610	2,970	2,660	0	0	0
*	INVESTMENT INCOME	32,676-	2,970	2,660	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	13	141	0	500	500	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	1,312	500	500	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	3	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	34	100	109	0	0	0
*	INTEREST COUNTY R.E.TAXES	49	244	1,421	1,000	1,000	0
**	LIBRARY FUND	8,690,270	9,356,421	9,717,653	10,026,000	11,231,000	1,205,000
***	LIBRARY FUND	8,690,270	9,356,421	9,717,653	10,026,000	11,231,000	1,205,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1090-334.10-70 *	PER CAPITA GRANT OPERATING - CATEGORICAL	152,550 152,550	153,657 153,657	247,374 247,374	153,600 153,600	247,374 247,374	93,774 93,774
210-1090-341.11-81 *	FORFEITED 125 CONTRIB HEALTH INS CONTR	429 429	0 0	0 0	0 0	0 0	0 0
210-1090-341.12-20 *	FAX MACHINES COMMISSIONS	410 410	463 463	357 357	0 0	400 400	400 400
210-1090-341.50-99 *	SUNDRY OTHER REVENUES	6,135 6,135	0 0	0 0	0 0	0 0	0 0
210-1090-347.10-01	FEE-NON RESIDENT	20,149	15,677	10,263	15,000	15,000	0
210-1090-347.10-10	FEE-COPY INCOME	47,154	46,660	38,846	46,000	46,000	0
210-1090-347.10-12	POSTAGE	47	177	15	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	2,509	2,231	2,095	1,500	2,200	700
LEVEL	TEXT			TEXT	AMT		
19L2	RETAIL SALES - BOOK BAGS, EAR BUDS, THUMB DRIVES				2,200 2,200		
210-1090-347.10-50	CLAIMS-LIBRARY	9,326	13,715	10,773	13,000	13,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	LOST & PAID ITEMS				13,000 13,000		
*	LIBRARY USE FEES	79,185	78,460	61,992	75,600	76,300	700
210-1090-347.60-01	CLAIMS/FEES	7,660	13,656	5,834	11,000	7,000	4,000-
LEVEL	TEXT			TEXT	AMT		
19L2	USED BOOK SALE				7,000 7,000		
*	LIBRARY FEES	7,660	13,656	5,834	11,000	7,000	4,000-
210-1090-351.21-00 *	FINES-LIBRARY FINES FINES-LIBRARY FINES	77,150 77,150	51,246 51,246	39,394 39,394	80,000 80,000	50,000 50,000	30,000- 30,000-
210-1090-364.10-30	UNRESTRICTED	134	118	151	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	19,769	17,643	17,049	40,000	40,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSETTING EXPENSE ACCOUNT 210-1094-455.59-06				30,000		
	OFFSETTING EXPENSE ACCOUNT 210-1094-455.59-16				10,000		
					40,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	OPERATING-CATEGORICAL	19,903	17,761	17,200	40,000	40,000	0
**	LIBRARY-GENERAL	343,422	315,243	372,151	360,200	421,074	60,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	10,356	0	0	0	0	0
210-1094-334.10-89	OTHER GRANTS	0	1,000	0	0	0	0
* OPERATING -	CATEGORICAL	10,356	1,000	0	0	0	0
210-1094-341.10-26	CLAIMS/WORKERS COMP	1,771	0	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	106	2,300	0	1,000	1,000	0
* CLAIMS		1,877	2,300	0	1,000	1,000	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	29,944	34,771	23,810	32,600	38,000	5,400
210-1094-341.11-12	EE-HEALTH-HMO	101,575	118,908	59,662	114,000	95,000	19,000-
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	3,162	3,362	2,592	3,300	3,500	200
210-1094-341.11-14	EE-DENTAL-HMO	963	1,124	604	1,200	1,200	0
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	0	6,648	10,022	0	0	0
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	400	0	0	0	0	0
* HEALTH INS CONTR		136,044	164,813	96,690	151,100	137,700	13,400-
210-1094-341.50-10	CASH OVER/SHORT	102	796	554	0	100	100
210-1094-341.50-99	SUNDRY	11,113	27,667	59,483	1,000	5,000	4,000
* OTHER REVENUES		11,215	28,463	60,037	1,000	5,100	4,100
210-1094-347.10-15	CONSUMABLES-TECH EQUIP	4,668	6,282	3,688	2,500	5,000	2,500
210-1094-347.10-40	ROOM RESERVATION	8,034	4,067	3,318	7,200	6,000	1,200-
* LIBRARY USE FEES		12,702	10,349	7,006	9,700	11,000	1,300
210-1094-364.40-60	GRANT-NON-GOVERNMENT	2,550	2,602	2,322	2,600	2,600	0
LEVEL	TEXT			TEXT	AMT		
19L2	IPRF SAFETY GRANT				2,600		
	ELIGIBILITY CONTINUES AS LONG AS ILLINOIS PUBLIC						
	RISK FUND IS THE WORKMAN'S COMP INSURANCE CO.						
	CONTRA EXPENSE ACCOUNT 210-1094-455.59-61						
					2,600		
* OPERATING/NON-CATEGORICAL		2,550	2,602	2,322	2,600	2,600	0
** LIBRARY-CENTRAL		174,744	209,527	166,055	165,400	157,400	8,000-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,870	10,609	8,565	9,000	11,000	2,000
210-1095-341.11-12	EE-HEALTH-HMO	30,847	40,009	18,025	40,000	24,000	16,000-
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	870	954	902	1,100	1,200	100
210-1095-341.11-14	EE-DENTAL-HMO	177	126	100	200	200	0
*	HEALTH INS CONTR	40,764	51,698	27,592	50,300	36,400	13,900-
210-1095-347.10-40	ROOM RESERVATION	3,088	3,878	4,704	3,000	5,000	2,000
*	LIBRARY USE FEES	3,088	3,878	4,704	3,000	5,000	2,000
**	LIBRARY-EOLA BRANCH	43,852	55,576	32,296	53,300	41,400	11,900-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	6,091	3,988	2,981	4,000	4,000	0
210-1097-341.11-12	EE-HEALTH-HMO	11,789	3,069	2,319	4,000	4,000	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	348	197	157	400	400	0
210-1097-341.11-14	EE-DENTAL-HMO	143	63	50	200	200	0
*	HEALTH INS CONTR	18,371	7,317	5,507	8,600	8,600	0
210-1097-347.10-40	ROOM RESERVATION	410	187	176	500	500	0
*	LIBRARY USE FEES	410	187	176	500	500	0
**	LIBRARY-WEST BRANCH	18,781	7,504	5,683	9,100	9,100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	4,311	0	0	0	0	0
210-1098-341.11-12	EE-HEALTH-HMO	9,295	0	0	0	0	0
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	713	0	0	0	0	0
*	HEALTH INS CONTR	14,319	0	0	0	0	0
**	LIBRARY-CHURCH ROAD	14,319	0	0	0	0	0
***	EXECUTIVE	595,118	587,850	576,185	588,000	628,974	40,974
****	LIBRARY FUND	9,285,388	9,944,271	10,293,838	10,614,000	11,859,974	1,245,974

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	843,975	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	843,975	0	0	0	0	0
211-1233-342.10-10	FEE-WIRELESS 911 SURCHGE	1,102,815	1,359,036	0	0	0	0
*	OTHER SERVICES	1,102,815	1,359,036	0	0	0	0
211-1233-361.01-00	INVESTMENT INCOME	176,295	136,119	0	0	0	0
211-1233-361.01-10	ILLINOIS FUNDS	320	497	0	0	0	0
211-1233-361.01-15	FEDERATED MONEY MARKET	674	21,580	0	0	0	0
*	INVESTMENT INCOME	177,289	158,196	0	0	0	0
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	123,815-	102,334-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	8,725	32,539	0	0	0	0
*	INVESTMENT INCOME	115,090-	69,795-	0	0	0	0
**	POLICE TECHNICAL SERVICES	2,008,989	1,447,437	0	0	0	0
***	ADMINISTRATIVE SERVICES	2,008,989	1,447,437	0	0	0	0

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-1380-341.10-99	RECOVERY OF COSTS-OTHER	0	0	29,226	0	0	0
*	CLAIMS	0	0	29,226	0	0	0
211-1380-342.10-10	FEE-WIRELESS 911 SURCHRGE	0	0	327,718	1,000,000	1,000,000	0
211-1380-342.10-11	WIRELESS ETSB	0	0	341,576	288,000	288,000	0
LEVEL	TEXT			TEXT AMT			
19L2	NAPERVILLE ETSB			288,000			
				288,000			
*	OTHER SERVICES	0	0	669,294	1,288,000	1,288,000	0
211-1380-361.01-00	INVESTMENT INCOME	0	0	78,673	15,000	15,000	0
211-1380-361.01-10	ILLINOIS FUNDS	0	0	3,191	0	0	0
211-1380-361.01-15	FEDERATED MONEY MARKET	0	0	28,356	0	0	0
*	INVESTMENT INCOME	0	0	110,220	15,000	15,000	0
211-1380-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	75,719-	0	0	0
211-1380-361.02-07	UNREALIZED GAIN/LOSS	0	0	77,831	0	0	0
*	INVESTMENT INCOME	0	0	2,112	0	0	0
**	INFORMATION TECHNOLOGY	0	0	810,852	1,303,000	1,303,000	0
***	INNOVATION &CORE SERVICES	0	0	810,852	1,303,000	1,303,000	0
****	WIRELESS 911 SURCHARGE	2,008,989	1,447,437	810,852	1,303,000	1,303,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	1,815,197	1,980,482	1,485,066	2,000,000	2,000,000	0
212-4460-318.05-12	MFT LATE FEES & INTEREST	2,802	4,087	3,252	0	0	0
212-4460-318.05-13	MFT FINES	0	4,000	0	0	0	0
*	FUEL TAXES	1,817,999	1,988,569	1,488,318	2,000,000	2,000,000	0
212-4460-361.01-10	ILLINOIS FUNDS	0	837	8,646	0	0	0
212-4460-361.01-15	FEDERATED MONEY MARKET	808-	153-	134-	0	0	0
*	INVESTMENT INCOME	808-	684	8,512	0	0	0
**	STREET MAINTENANCE	1,817,191	1,989,253	1,496,830	2,000,000	2,000,000	0
***	PUBLIC PROPERTIES	1,817,191	1,989,253	1,496,830	2,000,000	2,000,000	0
****	MUNICIPAL MOTOR FUEL TAX	1,817,191	1,989,253	1,496,830	2,000,000	2,000,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	6-	137	3,152	0	0	0
213-0000-361.01-15	FEDERATED MONEY MARKET	230-	15	0	0	0	0
*	INVESTMENT INCOME	236-	152	3,152	0	0	0
**	HOME PROGRAM	236-	152	3,152	0	0	0
***	HOME PROGRAM	236-	152	3,152	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	518,934	28,988	0	468,000	676,000	208,000
LEVEL	TEXT						
19L2	2018 HOME PROGRAM AWARD						
				TEXT AMT			
				676,000			
				676,000			
*	OPER./CATEGORICAL-DIRECT	518,934	28,988	0	468,000	676,000	208,000
**	NEIGHBORHOOD REDEVELOPMNT	518,934	28,988	0	468,000	676,000	208,000
***	INNOVATION &CORE SERVICES	518,934	28,988	0	468,000	676,000	208,000
****	HOME PROGRAM	518,698	29,140	3,152	468,000	676,000	208,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	54-	96	1	0	0	0
214-0000-361.01-15	FEDERATED MONEY MARKET	37	200	338	0	0	0
*	INVESTMENT INCOME	17-	296	339	0	0	0
**	EMERGENCY SOLUTIONS GRANT	17-	296	339	0	0	0
***	EMERGENCY SOLUTIONS GRANT	17-	296	339	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
214-1330-331.11-17	ESG GRANT	0	0	0	0	122,700	122,700
LEVEL	TEXT						
19L2	2019 EMERGENCY SOLUTIONS GRANT						
				TEXT AMT			
				122,700			
				122,700			
*	OPER./CATEGORICAL-DIRECT	0	0	0	0	122,700	122,700
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	0	122,700	122,700
***	INNOVATION &CORE SERVICES	0	0	0	0	122,700	122,700
****	EMERGENCY SOLUTIONS GRANT	17-	296	339	0	122,700	122,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	6,025,958	6,047,648	3,912,241	5,800,000	5,800,000	0
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,002,478	991,579	452,111	1,000,000	1,000,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	81,520	90,014	58,054	75,000	80,000	5,000
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	328,675	252,990	283,749	200,000	250,000	50,000
*	TAXES-GAMING	7,438,631	7,382,231	4,706,155	7,075,000	7,130,000	55,000
215-0000-341.50-99	SUNDRY	8,618	10,105	3,000	0	0	0
*	OTHER REVENUES	8,618	10,105	3,000	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	24,766	0	5,709	25,000	25,000	0
215-0000-361.01-10	ILLINOIS FUNDS	1,115	28,118	35,721	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	1,474	1,697	4,899	0	0	0
*	INVESTMENT INCOME	27,355	29,815	46,329	25,000	25,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	132,070-	0	2,913	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	111,470	0	0	0	0	0
*	INVESTMENT INCOME	20,600-	0	2,913	0	0	0
215-0000-361.50-99	OTHER	4,789	2,611	0	0	0	0
*	INTEREST INCOME	4,789	2,611	0	0	0	0
215-0000-391.02-38	TIF # 8	750,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	750,000	0	0	0	0	0
**	GAMING TAX FUND	8,208,793	7,424,762	4,758,397	7,100,000	7,155,000	55,000
***	GAMING TAX FUND	8,208,793	7,424,762	4,758,397	7,100,000	7,155,000	55,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1026-347.20-17	IND AMER COMM ADVISORY BO	0	0	0	0	12,000	12,000
LEVEL	TEXT		TEXT	AMT			
19L2	DIWALI FESTIVAL			12,000			
				12,000			
215-1026-347.20-18	AFRICAN AMER. HERITAGE EV	0	0	0	0	10,000	10,000
LEVEL	TEXT		TEXT	AMT			
19L2	AAHAB AWARDS DINNER			10,000			
				10,000			
215-1026-347.20-19	HISPANIC HERITAGE EVENTS	0	0	0	0	87,000	87,000
LEVEL	TEXT		TEXT	AMT			
19L2	AHHAB AWARDS BREAKFAST			8,000			
	EL DIA FESTIVAL			4,000			
	FIESTAS PATRIAS			75,000			
				87,000			
*	CIVIC ACTIVITY FEES	0	0	0	0	109,000	109,000
**	SPECIAL EVENTS	0	0	0	0	109,000	109,000
***	EXECUTIVE	0	0	0	0	109,000	109,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1380-341.65-10	ACTIVE	0	0	23,974	31,800	31,800	0
LEVEL	TEXT			TEXT			
19L2	LOAN REPAYMENT BY ONLIGHT AURORA THROUGH 11/01/20			AMT 31,800 31,800			
*	LOAN PAYMENTS-OTHER	0	0	23,974	31,800	31,800	0
**	INFORMATION TECHNOLOGY	0	0	23,974	31,800	31,800	0
***	INNOVATION & CORE SERVICES	68,205	115,310	114,784	96,800	31,800	65,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1710-331.11-99	GRANTS-OTHER	300,000-	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	300,000-	0	0	0	0	0
**	CENTRAL SERVICES	300,000-	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	300,000-	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4440-331.15-99	GRANTS-OTHER	0	0	15,000	0	0	0
*	OPER/CATEGORICAL-INDIRECT	0	0	15,000	0	0	0
**	PARKS & RECREATION	0	0	15,000	0	0	0
***	PUBLIC PROPERTIES	0	0	15,000	0	0	0
****	GAMING TAX FUND	7,976,998	7,540,072	4,888,181	7,196,800	7,295,800	99,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	13,568	18,576	6,438	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	46	19	9-	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	266	1,231	1,999	0	0	0
*	INVESTMENT INCOME	13,880	19,826	8,428	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,116-	13,188-	10,330-	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	4,477-	1,415	10,135	0	0	0
*	INVESTMENT INCOME	7,593-	11,773-	195-	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	102,495	42,949	35,697	0	0	0
*	DRUG ASSET FORFEITURES	102,495	42,949	35,697	0	0	0
**	POLICE SERVICES	108,782	51,002	43,930	0	0	0
***	POLICE	108,782	51,002	43,930	0	0	0
****	ASSET FORFEITURES-STATE	108,782	51,002	43,930	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1341-337.30-40	PRIVATE	10,000	15,500	1,500	0	0	0
* 215-1341-337.30-40	GRANTS-LOCAL GOVERNMENT	10,000	15,500	1,500	0	0	0
215-1341-347.20-17	IND AMER COMM ADVISORY BO	2,150	10,940	625	15,000	0	15,000-
215-1341-347.20-18	AFRICAN AMER. HERITAGE EV	1,398	5,500	10,353	5,000	0	5,000-
215-1341-347.20-19	HISPANIC HERITAGE EVENTS	54,657	83,370	78,332	45,000	0	45,000-
* 215-1341-347.20-19	CIVIC ACTIVITY FEES	58,205	99,810	89,310	65,000	0	65,000-
** 215-1341-347.20-19	SPECIAL EVENTS	68,205	115,310	90,810	65,000	0	65,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	131	115	38	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	563	1,002	1,458	0	0	0
*	INVESTMENT INCOME	694	1,117	1,496	0	0	0
**	POLICE SERVICES	694	1,117	1,496	0	0	0
***	POLICE	694	1,117	1,496	0	0	0
****	ASSET SEIZURE FUND	694	1,117	1,496	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	207,366	216,443	0	180,000	200,000	20,000
* OPERATING -	CATEGORICAL	207,366	216,443	0	180,000	200,000	20,000
219-3033-361.01-00	INVESTMENT INCOME	9,189	4,838	1,190	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	80	82	1,703	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	149	166	1,568	0	0	0
* INVESTMENT INCOME		9,418	5,086	4,461	1,000	1,000	0
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,335-	3,764-	93-	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	3,521	2,581	237	0	0	0
* INVESTMENT INCOME		6,814-	1,183-	144	0	0	0
** FIRE		209,970	220,346	4,605	181,000	201,000	20,000
*** FIRE		209,970	220,346	4,605	181,000	201,000	20,000
**** FOREIGN FIRE INS TAX		209,970	220,346	4,605	181,000	201,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
220-1330-341.70-11	BG HOUSING-INACTIVE	2,038	0	0	0	0	0
220-1330-341.70-12	BG HOUSING-DEFERRED	0	0	11,800	0	0	0
220-1330-341.70-19	BG HOUSING-OTHER	0	4,988	24,253	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	8,350	960	4,509	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	10,388	5,948	40,562	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	51	24	447	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	291	1,189	2,011	0	0	0
*	INVESTMENT INCOME	342	1,213	2,458	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	10,730	7,161	43,020	0	0	0
***	INNOVATION &CORE SERVICES	10,730	7,161	43,020	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	8,773	0	18,675	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	8,773	0	18,675	0	0	0
**	PLANNING & ZONING	8,773	0	18,675	0	0	0
***	DEVELOPMENT SERVICES	8,773	0	18,675	0	0	0
****	BLOCK GRANT-INCOME FUND	19,503	7,161	61,695	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,257,870	746,664	1,240,116	1,763,000	1,477,400	285,600-
LEVEL 19L2	TEXT ENTITLEMENT CDBG YEAR 45 (INCLUDES CIP GB097 NEIGHBORHOOD ST \$400K)			TEXT AMT 1,477,400 1,477,400			
*	OPER./CATEGORICAL-DIRECT	1,257,870	746,664	1,240,116	1,763,000	1,477,400	285,600-
**	NEIGHBORHOOD REDEVELOPMNT	1,257,870	746,664	1,240,116	1,763,000	1,477,400	285,600-
***	INNOVATION &CORE SERVICES	1,257,870	746,664	1,240,116	1,763,000	1,477,400	285,600-
****	BLOCK GRANT FUND	1,257,870	746,664	1,240,116	1,763,000	1,477,400	285,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	53,457	0	0	0	0
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	12,067	11,905	6,234	13,000	13,000	0
* LOAN RE-PMT	SECTION 108	25,364	65,362	6,234	13,000	13,000	0
222-1330-361.01-10	ILLINOIS FUNDS	1	486	176	0	0	0
222-1330-361.01-15	FEDERATED MONEY MARKET	12	3	0	0	0	0
* INVESTMENT INCOME		13	489	176	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	25,377	65,851	6,410	13,000	13,000	0
***	INNOVATION &CORE SERVICES	25,377	65,851	6,410	13,000	13,000	0
****	SECTION 108 LOAN FUND	25,377	65,851	6,410	13,000	13,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	174,105	0	0	0	0	0
* OTHER		174,105	0	0	0	0	0
231-1361-337.30-10	GRANT-KANE COUNTY	46,000	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		46,000	0	0	0	0	0
** PUBLIC ART-GAR		220,105	0	0	0	0	0
*** INNOVATION &CORE SERVICES		220,105	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,517,221	1,528,387	1,507,841	1,497,000	1,526,600	29,600
*	TAX-REAL ESTATE-CURRENT	1,517,221	1,528,387	1,507,841	1,497,000	1,526,600	29,600
231-1830-341.10-99	RECOVERY OF COSTS-OTHER	10,695	0	0	0	0	0
*	CLAIMS	10,695	0	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	40,324	55,854	23,264	2,000	2,000	0
231-1830-361.01-10	ILLINOIS FUNDS	202	158-	2,966	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	1,576	1,329	2,565	0	0	0
*	INVESTMENT INCOME	42,102	57,025	28,795	2,000	2,000	0
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,912-	25,439-	40,615-	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	301-	11,034-	37,635	0	0	0
*	INVESTMENT INCOME	14,213-	36,473-	2,980-	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	5	54	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5	54	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,555,810	1,548,993	1,533,656	1,499,000	1,528,600	29,600
***	DEVELOPMENT SERVICES	1,555,810	1,548,993	1,533,656	1,499,000	1,528,600	29,600
****	TIF #1 FUND-CBD AREA	1,775,915	1,548,993	1,533,656	1,499,000	1,528,600	29,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-0000-391.02-15	GAMING TAX (215)	803,500	807,000	602,400	803,200	807,500	4,300
*	TRANSFER FROM OTHER FUNDS	803,500	807,000	602,400	803,200	807,500	4,300
**	TIF #3-RIVERCITY	803,500	807,000	602,400	803,200	807,500	4,300
***	TIF #3-RIVERCITY	803,500	807,000	602,400	803,200	807,500	4,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-1830-311.10-01	RE TAX-KANE	493,397	520,934	565,581	500,000	560,000	60,000
*	TAX-REAL ESTATE-CURRENT	493,397	520,934	565,581	500,000	560,000	60,000
233-1830-361.01-00	INVESTMENT INCOME	8,563	1,427	0	3,000	3,000	0
233-1830-361.01-10	ILLINOIS FUNDS	58	4,424	1,863	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	579	3,874	1,097	0	0	0
*	INVESTMENT INCOME	9,200	9,725	2,960	3,000	3,000	0
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,658-	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	2,822-	4,453	0	0	0	0
*	INVESTMENT INCOME	2,822-	205-	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	2	19	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	19	0	0	0	0
**	ECONOMIC DEVELOPMENT	499,777	530,473	568,541	503,000	563,000	60,000
***	DEVELOPMENT SERVICES	499,777	530,473	568,541	503,000	563,000	60,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	57	496	10,217	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	786	2,339	57	0	0	0
*	INVESTMENT INCOME	843	2,835	10,274	0	0	0
**	BOND & INTEREST	843	2,835	10,274	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	6,736	767	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	8	0	0	0	0	0
233-4498-361.01-15	FEDERATED MONEY MARKET	49	4,414	8,306	0	0	0
*	INVESTMENT INCOME	6,793	5,181	8,306	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	321-	992-	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	260	817	0	0	0	0
*	INVESTMENT INCOME	61-	175-	0	0	0	0
**	BOND RESERVE	6,732	5,006	8,306	0	0	0
***	PUBLIC PROPERTIES	7,575	7,841	18,580	0	0	0
****	TIF #3-RIVERCITY	1,310,852	1,345,314	1,189,521	1,306,200	1,370,500	64,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
234-1830-311.10-01	RE TAX-KANE	50,926	52,938	52,050	53,000	53,000	0
* 234-1830-311.10-01	TAX-REAL ESTATE-CURRENT	50,926	52,938	52,050	53,000	53,000	0
234-1830-361.01-10	ILLINOIS FUNDS	15	131	112	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	32	315	515	0	0	0
* 234-1830-361.01-15	INVESTMENT INCOME	47	446	627	0	0	0
**	ECONOMIC DEVELOPMENT	50,973	53,384	52,677	53,000	53,000	0
***	DEVELOPMENT SERVICES	50,973	53,384	52,677	53,000	53,000	0
****	TIF #4 FUND-BELL GALE	50,973	53,384	52,677	53,000	53,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
235-0000-391.01-14	T.I.F.#1 (231)CBD	0	75,000	0	0	0	0
*	INTERFUND TRANSFERS	0	75,000	0	0	0	0
235-0000-391.02-31	TIF #1 (231)	650,000	0	56,250	75,000	0	75,000-
	LEVEL TEXT						
	19L2 SAVE-A-LOT PROJECT R14-015						
	(THROUGH 2019)						
*	TRANSFER FROM OTHER FUNDS	650,000	0	56,250	75,000	0	75,000-
**	TIF #5 FUND W RIVER AREA	650,000	75,000	56,250	75,000	0	75,000-
***	TIF #5 FUND W RIVER AREA	650,000	75,000	56,250	75,000	0	75,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
235-1830-311.10-01	RE TAX-KANE	156,530	141,553	197,091	140,300	143,100	2,800
* 235-1830-311.10-01	TAX-REAL ESTATE-CURRENT	156,530	141,553	197,091	140,300	143,100	2,800
235-1830-337.30-20	GRANT-F.V.P.D.	66,822	0	0	0	0	0
	LEVEL TEXT						
	19L2 GRANT FROM KANE COUNT FOREST PRESERVE						
* 235-1830-337.30-20	GRANTS-LOCAL GOVERNMENT	66,822	0	0	0	0	0
235-1830-361.01-00	INVESTMENT INCOME	5,528	2,024	1,125	0	0	0
235-1830-361.01-09	BUDGET ONLY	0	0	0	1,000	5,000	4,000
235-1830-361.01-10	ILLINOIS FUNDS	96	3,494	3,858	0	0	0
235-1830-361.01-15	FEDERATED MONEY MARKET	496	848	45	0	0	0
* 235-1830-361.01-15	INVESTMENT INCOME	6,120	6,366	5,028	1,000	5,000	4,000
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,514-	1,600-	0	0	0	0
235-1830-361.02-07	UNREALIZED GAIN/LOSS	6,210	698	330	0	0	0
* 235-1830-361.02-07	INVESTMENT INCOME	4,304-	902-	330	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	5	0	0	0	0
* 235-1830-361.20-01	INTEREST COUNTY R.E.TAXES	0	5	0	0	0	0
**	ECONOMIC DEVELOPMENT	225,168	147,022	202,449	141,300	148,100	6,800
***	DEVELOPMENT SERVICES	225,168	147,022	202,449	141,300	148,100	6,800
****	TIF #5 FUND W RIVER AREA	875,168	222,022	258,699	216,300	148,100	68,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	675,000	100,000	75,000	100,000	100,000	0
LEVEL	TEXT			TEXT AMT			
19L2	TWO BROTHER PROJECT R08-050			100,000			
				100,000			
*	INTERFUND TRANSFERS	675,000	100,000	75,000	100,000	100,000	0
236-0000-391.02-15	GAMING TAX (215)	648,100	648,200	488,925	651,900	648,900	3,000-
*	TRANSFER FROM OTHER FUNDS	648,100	648,200	488,925	651,900	648,900	3,000-
**	TIF #6 FUND-E RIVER AREA	1,323,100	748,200	563,925	751,900	748,900	3,000-
***	TIF #6 FUND-E RIVER AREA	1,323,100	748,200	563,925	751,900	748,900	3,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-1830-311.10-01	RE TAX-KANE	236,994	255,380	273,053	253,900	273,000	19,100
*	TAX-REAL ESTATE-CURRENT	236,994	255,380	273,053	253,900	273,000	19,100
236-1830-337.30-20	GRANT-F.V.P.D.	66,822	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	66,822	0	0	0	0	0
236-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	7,758	0	0	0	0
*	CLAIMS	0	7,758	0	0	0	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	0	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	24	564	2,203	0	0	0
236-1830-361.01-15	FEDERATED MONEY MARKET	21-	26-	0	0	0	0
*	INVESTMENT INCOME	3	538	2,203	4,000	4,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	9	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	9	0	0	0	0
**	ECONOMIC DEVELOPMENT	303,819	263,685	275,256	257,900	277,000	19,100
***	DEVELOPMENT SERVICES	303,819	263,685	275,256	257,900	277,000	19,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	10	1,017	260	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	290	107-	595-	0	0	0
*	INVESTMENT INCOME	300	910	335-	0	0	0
**	BOND & INTEREST	300	910	335-	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	11,930	11,679	13,696	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	61	544	3	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	80	237	2,333	0	0	0
*	INVESTMENT INCOME	12,071	12,460	16,032	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,707-	0	7,176-	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	6,433	6,949-	6,949	0	0	0
*	INVESTMENT INCOME	8,274-	6,949-	227-	0	0	0
**	BOND RESERVE	3,797	5,511	15,805	0	0	0
***	PUBLIC PROPERTIES	4,097	6,421	15,470	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,631,016	1,018,306	854,651	1,009,800	1,025,900	16,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
237-0000-391.02-15	GAMING TAX (215)	0	0	0	0	75,000	75,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	75,000	75,000
237-0000-393.28-00	PROMISSORY NOTE	0	0	0	0	1,000,000	1,000,000
*	PROMISSORY NOTE	0	0	0	0	1,000,000	1,000,000
**	TIF #7 W FARNSWORTH AREA	0	0	0	0	1,075,000	1,075,000
***	TIF #7 W FARNSWORTH AREA	0	0	0	0	1,075,000	1,075,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
237-1830-311.10-01	RE TAX-KANE	116,502	161,356	175,230	125,000	125,000	0
* 237-1830-311.10-01	TAX-REAL ESTATE-CURRENT	116,502	161,356	175,230	125,000	125,000	0
237-1830-361.01-00	INVESTMENT INCOME	144,716	81,645	38,587	35,000	5,000	30,000-
237-1830-361.01-10	ILLINOIS FUNDS	632	27,433	43,809	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	1,413	2,172	12,076	0	0	0
* 237-1830-361.01-15	INVESTMENT INCOME	146,761	111,250	94,472	35,000	5,000	30,000-
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	32,862-	106,076-	19,140-	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	49,500-	73,661	25,005	0	0	0
* 237-1830-361.02-07	INVESTMENT INCOME	82,362-	32,415-	5,865	0	0	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	6	0	0	0	0
* 237-1830-361.20-01	INTEREST COUNTY R.E.TAXES	0	6	0	0	0	0
**	ECONOMIC DEVELOPMENT	180,901	240,197	275,567	160,000	130,000	30,000-
***	DEVELOPMENT SERVICES	180,901	240,197	275,567	160,000	130,000	30,000-
****	TIF #7 W FARNSWORTH AREA	180,901	240,197	275,567	160,000	1,205,000	1,045,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
238-1830-311.10-01	RE TAX-KANE	99,983	1,717,360	2,031,675	1,650,000	2,000,000	350,000
* 238-1830-311.10-01	TAX-REAL ESTATE-CURRENT	99,983	1,717,360	2,031,675	1,650,000	2,000,000	350,000
238-1830-361.01-00	INVESTMENT INCOME	41,032	32,245	11,719	10,000	10,000	0
238-1830-361.01-10	ILLINOIS FUNDS	381	17,864	18,368	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	1,079	2,850	722	0	0	0
* 238-1830-361.01-15	INVESTMENT INCOME	42,492	52,959	30,809	10,000	10,000	0
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,050	27,321-	4,519-	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	15,202-	11,529	13,313	0	0	0
* 238-1830-361.02-07	INVESTMENT INCOME	13,152-	15,792-	8,794	0	0	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	61	0	0	0	0
* 238-1830-361.20-01	INTEREST COUNTY R.E.TAXES	0	61	0	0	0	0
**	ECONOMIC DEVELOPMENT	129,323	1,754,588	2,071,278	1,660,000	2,010,000	350,000
***	DEVELOPMENT SERVICES	129,323	1,754,588	2,071,278	1,660,000	2,010,000	350,000
****	TIF # 8 E FARNSWORTH AREA	129,323	1,754,588	2,071,278	1,660,000	2,010,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	0	20,000	20,000	0
* 251-4460-311.10-01	TAX-REAL ESTATE-CURRENT	0	0	0	20,000	20,000	0
251-4460-361.01-10	ILLINOIS FUNDS	17	1-	0	0	0	0
251-4460-361.01-15	FEDERATED MONEY MARKET	86	293	464	0	0	0
* 251-4460-361.01-15	INVESTMENT INCOME	103	292	464	0	0	0
**	STREET MAINTENANCE	103	292	464	20,000	20,000	0
***	PUBLIC PROPERTIES	103	292	464	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	103	292	464	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	4,132,579	3,779,778	1,830,753	3,900,000	3,800,000	100,000-
LEVEL 19L2	TEXT BASED ON ANALYSIS SHAPE FUND ALLOCATION			TEXT AMT 3,800,000			
				3,800,000			
*	TAX-SALES/HOME RULE	4,132,579	3,779,778	1,830,753	3,900,000	3,800,000	100,000-
255-0000-361.01-00	INVESTMENT INCOME	0	0	3,399	2,000	5,000	3,000
255-0000-361.01-10	ILLINOIS FUNDS	481	7,670	11,166	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	319-	290-	623	0	0	0
*	INVESTMENT INCOME	162	7,380	15,188	2,000	5,000	3,000
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	2,720	0	0	0
*	INVESTMENT INCOME	0	0	2,720	0	0	0
**	SHAPE FUND	4,132,741	3,787,158	1,848,661	3,902,000	3,805,000	97,000-
***	SHAPE FUND	4,132,741	3,787,158	1,848,661	3,902,000	3,805,000	97,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-3033-331.11-99	GRANTS-OTHER	0	0	0	0	950,000	950,000
LEVEL	TEXT						
19L2	GRANT FOR AERIAL LADDER TRUCK						
	2019 VEHICLE REPLACEMENT 33-829						
				950,000			
				950,000			
*	OPER./CATEGORICAL-DIRECT	0	0	0	0	950,000	950,000
**	FIRE	0	0	0	0	950,000	950,000
***	FIRE	0	0	0	0	950,000	950,000
****	SHAPE FUND	4,132,741	3,787,158	1,848,661	3,902,000	4,755,000	853,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	1,552,803	219,043	333,988	0	0	0
*	OPER./CATEGORICAL-DIRECT	1,552,803	219,043	333,988	0	0	0
256-3536-361.01-00	INVESTMENT INCOME	65,917	38,896	11,281	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	226	176	2,157	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	854	2,528	12,903	0	0	0
*	INVESTMENT INCOME	66,997	41,600	26,341	0	0	0
256-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	57,540-	35,750-	1,633-	0	0	0
256-3536-361.02-07	UNREALIZED GAIN/LOSS	11,847	19,077	5,187	0	0	0
*	INVESTMENT INCOME	45,693-	16,673-	3,554	0	0	0
**	POLICE SERVICES	1,574,107	243,970	363,883	0	0	0
***	POLICE	1,574,107	243,970	363,883	0	0	0
****	EQUITABLE SHARING-JUSTICE	1,574,107	243,970	363,883	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	0	0	454,970	0	0	0
*	OPER./CATEGORICAL-DIRECT	0	0	454,970	0	0	0
257-3536-361.01-00	INVESTMENT INCOME	3,083	3,111	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	33	476	4,881	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	121	774	2,000	0	0	0
*	INVESTMENT INCOME	3,237	4,361	6,881	0	0	0
257-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	5,293-	0	0	0	0
257-3536-361.02-07	UNREALIZED GAIN/LOSS	2,867-	2,867	0	0	0	0
*	INVESTMENT INCOME	2,867-	2,426-	0	0	0	0
**	POLICE SERVICES	370	1,935	461,851	0	0	0
***	POLICE	370	1,935	461,851	0	0	0
****	EQUITABLE SHARING-TREASRY	370	1,935	461,851	0	0	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	38,342	40,274	39,933	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BALLOON LEVY TO ACHIEVE THE MAXIMUM ALLOWABLE TAX RATE OF \$.20 PER \$100 OF EAV AS REQUESTED BY THE HOMEOWNER'S ASSOCIATION				50,000		
					50,000		
*	TAX-REAL ESTATE-CURRENT	38,342	40,274	39,933	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	4	97	291	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	18	8	3	0	0	0
*	INVESTMENT INCOME	22	105	294	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	16	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	0	16	0	0	0
**	STORMWATER MGMT	38,364	40,379	40,243	50,000	50,000	0
***	DEVELOPMENT SERVICES	38,364	40,379	40,243	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	38,364	40,379	40,243	50,000	50,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	13,051	0	0	0	0	0
* 263-1852-311.10-02	TAX-REAL ESTATE-CURRENT	13,051	0	0	0	0	0
263-1852-361.01-10	ILLINOIS FUNDS	4	0	0	0	0	0
263-1852-361.01-15	FEDERATED MONEY MARKET	10	0	0	0	0	0
* 263-1852-361.01-15	INVESTMENT INCOME	14	0	0	0	0	0
**	STORMWATER MGMT	13,065	0	0	0	0	0
***	DEVELOPMENT SERVICES	13,065	0	0	0	0	0
****	SSA #27 FUND-CONCORD	13,065	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
266-0000-311.10-07	KANE -TIF SURPLUS	0	0	25,663	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	0	25,663	0	0	0
266-0000-391.01-14	T.I.F.#1 (231)CBD	165,000	165,000	123,750	165,000	165,000	0
*	INTERFUND TRANSFERS	165,000	165,000	123,750	165,000	165,000	0
**	SSA #ONE-DOWNTOWN(94)	165,000	165,000	149,413	165,000	165,000	0
***	SSA #ONE-DOWNTOWN(94)	165,000	165,000	149,413	165,000	165,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
266-1830-311.10-01	RE TAX-KANE	81,496	79,117	76,762	80,000	80,000	0
* 266-1830-311.10-01	TAX-REAL ESTATE-CURRENT	81,496	79,117	76,762	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	6	93-	278	0	0	0
266-1830-361.01-15	FEDERATED MONEY MARKET	6-	184-	0	0	0	0
* 266-1830-361.01-15	INVESTMENT INCOME	0	277-	278	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	3	0	0	0	0
* 266-1830-361.20-01	INTEREST COUNTY R.E.TAXES	0	3	0	0	0	0
266-1830-363.01-00	GENERAL	0	0	175	0	0	0
* 266-1830-363.01-00	GENERAL	0	0	175	0	0	0
**	ECONOMIC DEVELOPMENT	81,496	78,843	77,215	80,000	80,000	0
***	DEVELOPMENT SERVICES	81,496	78,843	77,215	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	246,496	243,843	226,628	245,000	245,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	SSA#34 OSWEGO	2	0	0	0	0	0
***	SSA#34 OSWEGO	2	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
275-1351-312.33-99	SSA #34-X	267,293	137,872	114,243	136,700	119,600	17,100-
*	SSA RE/KENDALL CURRENT	267,293	137,872	114,243	136,700	119,600	17,100-
275-1351-312.43-99	SSA #34-X	880,481	430,832	266,629	435,200	310,500	124,700-
*	SSA RE/WILL CURRENT	880,481	430,832	266,629	435,200	310,500	124,700-
275-1351-361.01-00	INVESTMENT INCOME	0	0	0	1,000	1,000	0
275-1351-361.01-10	ILLINOIS FUNDS	29	1,748	1,117	0	0	0
275-1351-361.01-15	FEDERATED MONEY MARKET	787	533	266-	0	0	0
*	INVESTMENT INCOME	816	2,281	851	1,000	1,000	0
275-1351-361.20-03	INTEREST-R.E.TAX-KENDALL	0	1	0	0	0	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	54	60	62	0	0	0
*	INTEREST COUNTY R.E.TAXES	54	61	62	0	0	0
**	HEALTH & WELFARE	1,148,644	571,046	381,785	572,900	431,100	141,800-
***	INNOVATION & CORE SERVICES	1,148,644	571,046	381,785	572,900	431,100	141,800-
****	SSA#34 OSWEGO	1,148,646	571,046	381,785	572,900	431,100	141,800-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
276-1852-311.10-01	RE TAX-KANE	22,180	23,667	24,215	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	22,180	23,667	24,215	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	1	62	89	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	17	3	3	0	0	0
*	INVESTMENT INCOME	18	65	92	0	0	0
**	STORMWATER MGMT	22,198	23,732	24,307	33,600	33,600	0
***	DEVELOPMENT SERVICES	22,198	23,732	24,307	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	22,198	23,732	24,307	33,600	33,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
280-1852-361.01-00	INVESTMENT INCOME	159,767	99,068	68,617	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	303	7,157	15,228	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	2,079	3,549	15,502	0	0	0
*	INVESTMENT INCOME	162,149	109,774	99,347	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	96,773-	103,732-	76,444-	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	1,558	44,375	55,699	0	0	0
*	INVESTMENT INCOME	95,215-	59,357-	20,745-	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	49,784	48,594	38,378	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,618,411	2,631,894	2,150,777	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	6,121-	19,394-	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,662,074	2,661,094	2,189,155	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,729,008	2,711,511	2,267,757	2,615,000	2,615,000	0
***	DEVELOPMENT SERVICES	2,729,008	2,711,511	2,267,757	2,615,000	2,615,000	0
****	STORMWATER MGMT FEE FUND	2,729,008	2,711,511	2,267,757	2,615,000	2,615,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
281-0000-391.03-40	CAPITAL IMPROVE (340)	1,025,000-	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,025,000-	0	0	0	0	0
**	LTCP FEE	1,025,000-	0	0	0	0	0
***	LTCP FEE	1,025,000-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	773	0	6,011	5,000	5,000	0
281-1856-361.01-10	ILLINOIS FUNDS	243-	8,639	25,087	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	1,281-	2,636-	1,400-	0	0	0
*	INVESTMENT INCOME	751-	6,003	29,698	5,000	5,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	938-	0	2,461	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	1,133	0	0	0	0	0
*	INVESTMENT INCOME	195	0	2,461	0	0	0
281-1856-377.01-06	PENALTIES	39,162	42,150	33,317	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,032,792	2,217,811	1,823,776	2,200,000	2,200,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	84,911	17,905-	0	0	0	0
*	LTCP FEE BILLING	2,156,865	2,242,056	1,857,093	2,230,000	2,230,000	0
281-1856-393.40-02	IEPA WATER LOAN	2,427,646	4,043,507	268,460	3,355,900	0	3,355,900-
*	IEPA LOAN	2,427,646	4,043,507	268,460	3,355,900	0	3,355,900-
**	LTCP FEES	4,583,955	6,291,566	2,157,712	5,590,900	2,235,000	3,355,900-
***	DEVELOPMENT SERVICES	4,583,955	6,291,566	2,157,712	5,590,900	2,235,000	3,355,900-
****	LTCP FEE	3,558,955	6,291,566	2,157,712	5,590,900	2,235,000	3,355,900-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	283	0	0	2,000	2,000	0
310-0000-361.01-10	ILLINOIS FUNDS	289-	1,308-	9,284	0	0	0
310-0000-361.01-15	FEDERATED MONEY MARKET	1,396-	5,021-	1,082-	0	0	0
*	INVESTMENT INCOME	1,402-	6,329-	8,202	2,000	2,000	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	640-	0	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	635	0	0	0	0	0
*	INVESTMENT INCOME	5-	0	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	1,407-	6,329-	8,202	2,000	2,000	0
***	LIBRARY C.P./TECHNOLOGY	1,407-	6,329-	8,202	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
310-1094-365.01-02	DONATIONS-RESTRICTED	30,000	30,000	30,000	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
19L2	RESTRICTED DONATION FROM AURORA PUBLIC LIBRARY FOUNDATION - TECHNOLOGY			30,000			
	OFFSETTING EXPENDITURE ACCOUNT 310-1094-455.64-21			30,000			
*	GENERAL-DONATION/GRANT	30,000	30,000	30,000	30,000	30,000	0
**	LIBRARY-CENTRAL	30,000	30,000	30,000	30,000	30,000	0
***	EXECUTIVE	30,000	30,000	30,000	30,000	30,000	0
****	LIBRARY C.P./TECHNOLOGY	28,593	23,671	38,202	32,000	32,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	1,872	4,538	3,653	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	44	321	989	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	294	1,212	3,024	0	0	0
*	INVESTMENT INCOME	2,210	6,071	7,666	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,108-	0	2,386-	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	1,271	2,645-	2,849	0	0	0
*	INVESTMENT INCOME	837-	2,645-	463	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #1 PROJECTS FUND	76,373	78,426	64,379	75,000	75,000	0
***	WARD #1 PROJECTS FUND	76,373	78,426	64,379	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,401	4,366	4,400	4,400	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2023/2024			4,400			
				4,400			
*	TAXES-SSA RE KA-CUR	4,401	4,401	4,366	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,401	4,366	4,400	4,400	0
***	PUBLIC WORKS	4,401	4,401	4,366	4,400	4,400	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,415	8,432	8,342	8,500	8,500	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2024/2025			8,500			
				8,500			
*	TAXES-SSA RE KA-CUR	8,415	8,432	8,342	8,500	8,500	0
311-4460-337.30-10	GRANT-KANE COUNTY	12,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	12,500	0	0	0	0	0
**	STREET MAINTENANCE	20,915	8,432	8,342	8,500	8,500	0
***	PUBLIC PROPERTIES	20,915	8,432	8,342	8,500	8,500	0
****	WARD #1 PROJECTS FUND	101,689	91,259	77,087	87,900	87,900	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	1,224	2,151	1,265	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	52	198	318	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	211	669	1,609	0	0	0
*	INVESTMENT INCOME	1,487	3,018	3,192	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	50-	0	93-	0	0	0
312-0000-361.02-07	UNREALIZED GAIN/LOSS	202-	319-	776	0	0	0
*	INVESTMENT INCOME	252-	319-	683	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #2 PROJECTS FUND	76,235	77,699	60,125	75,000	75,000	0
***	WARD #2 PROJECTS FUND	76,235	77,699	60,125	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	4,420	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	4,420	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	4,420	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1350-337.30-40	PRIVATE	250	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	250	0	0	0	0	0
**	HEALTH & WELFARE	250	0	0	0	0	0
***	INNOVATION & CORE SERVICES	4,670	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	9,443	10,166	36	13,800	0	13,800-
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,848	2,815	2,726	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2024/2025			3,000			
				3,000			
*	TAXES-SSA RE KA-CUR	12,291	12,981	2,762	16,800	3,000	13,800-
**	ELECTRICAL MAINTENANCE	12,291	12,981	2,762	16,800	3,000	13,800-
***	PUBLIC WORKS	12,291	12,981	2,762	16,800	3,000	13,800-
****	WARD #2 PROJECTS FUND	93,196	90,680	62,887	91,800	78,000	13,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	2,492	1,135	2,011	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	38	195	390	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	251	2,017	2,929	0	0	0
*	INVESTMENT INCOME	2,781	3,347	5,330	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,058-	457-	0	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	1,089	130-	576	0	0	0
*	INVESTMENT INCOME	969-	587-	576	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #3 PROJECTS FUND	76,812	77,760	62,156	75,000	75,000	0
***	WARD #3 PROJECTS FUND	76,812	77,760	62,156	75,000	75,000	0
****	WARD #3 PROJECTS FUND	76,812	77,760	62,156	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	2,313	938	417	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	49	225	365	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	174	1,907	2,695	0	0	0
*	INVESTMENT INCOME	2,536	3,070	3,477	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	783-	0	0	0	0
314-0000-361.02-07	UNREALIZED GAIN/LOSS	297-	282	330	0	0	0
*	INVESTMENT INCOME	297-	501-	330	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #4 PROJECTS FUND	77,239	77,569	60,057	75,000	75,000	0
***	WARD #4 PROJECTS FUND	77,239	77,569	60,057	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,931	5,862	5,678	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2024/2025			6,000			
				6,000			
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	1,841	2,058	1,921	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2023/2024			2,100			
				2,100			
*	TAXES-SSA RE KA-CUR	7,772	7,920	7,599	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,772	7,920	7,599	8,100	8,100	0
***	PUBLIC WORKS	7,772	7,920	7,599	8,100	8,100	0

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,750	1,736	1,701	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2018/2019			1,800			
				1,800			
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	2,000	1,842	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2021/2022			2,000			
				2,000			
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	4,377	4,692	5,354	6,400	6,400	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2023/2024			6,400			
				6,400			
*	TAXES-SSA RE KA-CUR	8,127	8,428	8,897	10,200	10,200	0
**	STREET MAINTENANCE	8,127	8,428	8,897	10,200	10,200	0
***	PUBLIC PROPERTIES	8,127	8,428	8,897	10,200	10,200	0
****	WARD #4 PROJECTS FUND	93,138	93,917	76,553	93,300	93,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	10,740	4,424	885	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	61	142	169	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	258	1,702	3,399	0	0	0
*	INVESTMENT INCOME	11,059	6,268	4,453	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,026-	5,970-	192	0	0	0
315-0000-361.02-07	UNREALIZED GAIN/LOSS	6,371	3,309	256	0	0	0
*	INVESTMENT INCOME	7,655-	2,661-	448	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #5 PROJECTS FUND	78,404	78,607	61,151	75,000	75,000	0
***	WARD #5 PROJECTS FUND	78,404	78,607	61,151	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1330-341.50-99	SUNDRY	120	0	0	0	0	0
*	OTHER REVENUES	120	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	120	0	0	0	0	0
***	INNOVATION &CORE SERVICES	120	0	0	0	0	0
****	WARD #5 PROJECTS FUND	78,524	78,607	61,151	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	4,972	5,924	1,417	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	48	189	428	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	247	982	1,915	0	0	0
*	INVESTMENT INCOME	5,267	7,095	3,760	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,108-	5,293-	772-	0	0	0
316-0000-361.02-07	UNREALIZED GAIN/LOSS	1,620-	2,066	1,029	0	0	0
*	INVESTMENT INCOME	3,728-	3,227-	257	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #6 PROJECTS FUND	76,539	78,868	60,267	75,000	75,000	0
***	WARD #6 PROJECTS FUND	76,539	78,868	60,267	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,061	3,191	3,124	3,200	3,200	0
LEVEL	TEXT						
19L2	LEVY CONTINUES THROUGH 2026/2027						
				TEXT AMT			
				3,200			
				3,200			
316-4020-312.10-34	SSA#134 TANNER LIGHTING	7,726	8,318	29	11,400	0	11,400-
*	TAXES-SSA RE KA-CUR	10,787	11,509	3,153	14,600	3,200	11,400-
**	ELECTRICAL MAINTENANCE	10,787	11,509	3,153	14,600	3,200	11,400-
***	PUBLIC WORKS	10,787	11,509	3,153	14,600	3,200	11,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	2,900	2,842	2,900	2,900	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2029/2030			2,900			
				2,900			
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2029/2030			1,100			
				1,100			
316-4460-312.10-68	SSA#66C FORAN LANE	4,423	4,500	4,412	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2029/2030			4,500			
				4,500			
316-4460-312.10-69	SSA#66D NE FORAN LANE	37	45	37	150	150	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2029/2030			150			
				150			
*	TAXES-SSA RE KA-CUR	8,460	8,545	8,391	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	711	1,628	132	700	700	0
LEVEL	TEXT			TEXT AMT			
19L2	VOLUNTARY ASSMT ENDS 2024			700			
				700			
*	OTHER REVENUES	711	1,628	132	700	700	0
**	STREET MAINTENANCE	9,171	10,173	8,523	9,350	9,350	0
***	PUBLIC PROPERTIES	9,171	10,173	8,523	9,350	9,350	0
****	WARD #6 PROJECTS FUND	96,497	100,550	71,943	98,950	87,550	11,400-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	44	128	164	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	231	784	1,119	0	0	0
*	INVESTMENT INCOME	275	912	1,283	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #7 PROJECTS FUND	75,275	75,912	57,533	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,275	75,912	57,533	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-4460-312.10-32	SSA#32-N. KENDALL	1,125	1,125	1,125	1,125	1,125	0
LEVEL	TEXT			TEXT AMT			
19L2	LEVY CONTINUES THROUGH 2018/2019			1,125			
				1,125			
*	TAXES-SSA RE KA-CUR	1,125	1,125	1,125	1,125	1,125	0
**	STREET MAINTENANCE	1,125	1,125	1,125	1,125	1,125	0
***	PUBLIC PROPERTIES	1,125	1,125	1,125	1,125	1,125	0
****	WARD #7 PROJECTS FUND	76,400	77,037	58,658	76,125	76,125	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	7,853	4,995	2,509	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	33	101	172	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	225	1,516	3,833	0	0	0
*	INVESTMENT INCOME	8,111	6,612	6,514	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,315-	5,018-	246-	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	2,109	3,382	961	0	0	0
*	INVESTMENT INCOME	5,206-	1,636-	715	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #8 PROJECTS FUND	77,905	79,976	63,479	75,000	75,000	0
***	WARD #8 PROJECTS FUND	77,905	79,976	63,479	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
318-1830-341.50-43	SHOP LOCAL	2,500	2,900	3,100	0	0	0
*	OTHER REVENUES	2,500	2,900	3,100	0	0	0
**	ECONOMIC DEVELOPMENT	2,500	2,900	3,100	0	0	0
***	DEVELOPMENT SERVICES	2,500	2,900	3,100	0	0	0
****	WARD #8 PROJECTS FUND	80,405	82,876	66,579	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	11,622	18,387	19,166	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	46	203	344	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	338	1,977	3,025	0	0	0
*	INVESTMENT INCOME	12,006	20,567	22,535	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,402-	1,851-	22,444-	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	7,854	11,456-	15,851	0	0	0
*	INVESTMENT INCOME	6,548-	13,307-	6,593-	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #9 PROJECTS FUND	80,458	82,260	72,192	75,000	75,000	0
***	WARD #9 PROJECTS FUND	80,458	82,260	72,192	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	782	500	1,300	0	0	0
*	OPERATING/NON-CATEGORICAL	782	500	1,300	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	782	500	1,300	0	0	0
***	INNOVATION &CORE SERVICES	782	500	1,300	0	0	0
****	WARD #9 PROJECTS FUND	81,240	82,760	73,492	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	39	94	187	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	241	791	1,249	0	0	0
* 320-0000-361.01-15	INVESTMENT INCOME	280	885	1,436	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	40,000	0
* 320-0000-391.01-15	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
* 320-0000-391.03-40	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #10 PROJECTS FUND	75,280	75,885	57,686	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,280	75,885	57,686	75,000	75,000	0
****	WARD #10 PROJECTS FUND	75,280	75,885	57,686	75,000	75,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	6,171,755	5,243,515	938,848	2,000,000	400,000	1,600,000-
*	TAX-SALES/HOME RULE	6,171,755	5,243,515	938,848	2,000,000	400,000	1,600,000-
340-0000-361.01-00	INVESTMENT INCOME	147,185	83,605	57,871	40,000	40,000	0
340-0000-361.01-10	ILLINOIS FUNDS	1,270	39,002	71,240	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	2,495	6,070	9,232	0	0	0
*	INVESTMENT INCOME	150,950	128,677	138,343	40,000	40,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	239,583-	56,928-	8,461-	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	153,657	33,376	26,536	0	0	0
*	INVESTMENT INCOME	85,926-	23,552-	18,075	0	0	0
340-0000-391.05-10	WATER & SEWER (510)	0	0	0	0	2,600,000	2,600,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	2,600,000	2,600,000
**	CAPITAL IMPROVE FUND	6,236,779	5,348,640	1,095,266	2,040,000	3,040,000	1,000,000
***	CAPITAL IMPROVE FUND	6,236,779	5,348,640	1,095,266	2,040,000	3,040,000	1,000,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1745-322.06-01	LICENSE-DOGS	42,191	33,262	0	0	0	0
340-1745-322.06-02	LICENSE-CATS	726	586	0	0	0	0
*	LICENSES-ANIMAL	42,917	33,848	0	0	0	0
**	ANIMAL CONTROL	42,917	33,848	0	0	0	0
***	NEIGHBORHOOD STANDARDS	42,917	33,848	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	99,948	25,000	32,903	0	0	0
*	LOAN PAYMENTS-OTHER	99,948	25,000	32,903	0	0	0
**	PLANNING & ZONING	99,948	25,000	32,903	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1845-322.06-01	LICENSE-DOGS	0	0	20,115	43,000	43,000	0
340-1845-322.06-02	LICENSE-CATS	0	0	600	1,000	1,000	0
*	LICENSES-ANIMAL	0	0	20,715	44,000	44,000	0
340-1845-365.01-02	DONATIONS-RESTRICTED	0	0	0	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - C121 KENNEL RENOVATION			50,000			
	2019: \$50,000			50,000			
*	GENERAL-DONATION/GRANT	0	0	0	0	50,000	50,000
**	ANIMAL CONTROL	0	0	20,715	44,000	94,000	50,000
***	DEVELOPMENT SERVICES	99,948	25,000	53,618	44,000	94,000	50,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4020-337.30-40	PRIVATE	0	8,100	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	8,100	0	0	0	0
**	ELECTRICAL MAINTENANCE	0	8,100	0	0	0	0
***	PUBLIC WORKS	0	8,100	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4443-392.10-00	LAND & BUILDINGS	0	0	0	4,400,000	0	4,400,000-
*	LAND & BUILDINGS	0	0	0	4,400,000	0	4,400,000-
**	FOX VALLEY GOLF CLUB	0	0	0	4,400,000	0	4,400,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4460-312.11-64	SSA # 164 TANGLEWOOD	25,082	25,111	24,468	0	0	0
*	SSA KANE COUNTY	25,082	25,111	24,468	0	0	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	5,535	54,221	0	0	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - MONTGOMERY AND HILL AVENUE INTERSECTION IMPROVEMENTS						
	2019: \$20,000				20,000		
	2020: \$300,000						
	2021: \$320,000				20,000		
*	CAP.-CATEGORICAL/INDIRECT	5,535	54,221	0	0	20,000	20,000
340-4460-334.10-44	ILLINOIS D.C.E.O.	0	484,789	0	0	0	0
*	OPERATING - CATEGORICAL	0	484,789	0	0	0	0
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	38,508	19,254	0	0	0	0
*	CLAIMS	38,508	19,254	0	0	0	0
340-4460-347.19-03	BIKE SHARE USAGE	0	3,871	0	0	0	0
*	DOWNTOWN SERVICES FEES	0	3,871	0	0	0	0
340-4460-392.02-00	EQUIPMENT	47,000	0	0	0	0	0
*	EQUIPMENT	47,000	0	0	0	0	0
**	STREET MAINTENANCE	116,125	587,246	24,468	0	20,000	20,000
***	PUBLIC PROPERTIES	116,125	587,246	24,468	4,400,000	20,000	4,380,000-
****	CAPITAL IMPROVE FUND	6,495,769	6,002,834	1,173,352	6,484,000	3,354,000	3,130,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	38,354	36,489	9,958	1,000	1,000	0
342-0000-361.01-15	FEDERATED MONEY MARKET	235	164	507	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	967	4,264	11,659	0	0	0
*	INVESTMENT INCOME	39,556	40,917	22,124	1,000	1,000	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	36,958-	39,641-	13,911-	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	2,869	15,785	17,507	0	0	0
*	INVESTMENT INCOME	34,089-	23,856-	3,596	0	0	0
**	2008B TIF BOND PROJ TIF3	5,467	17,061	25,720	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	5,467	17,061	25,720	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	5,467	17,061	25,720	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	88,900	82,600	55,350	50,000	50,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	1,710	7,244	28,452	10,000	10,000	0
*	FIRE SERVICES	90,610	89,844	83,802	60,000	60,000	0
345-3033-361.01-00	INVESTMENT INCOME	29,033	34,366	15,814	2,000	2,000	0
345-3033-361.01-10	ILLINOIS FUNDS	22	61-	1,029-	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	649	4,371	1,763	0	0	0
*	INVESTMENT INCOME	29,704	38,676	16,548	2,000	2,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	18,974-	12,936-	16,876-	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	5,130	4,699-	16,532	0	0	0
*	INVESTMENT INCOME	13,844-	17,635-	344-	0	0	0
**	FIRE	106,470	110,885	100,006	62,000	62,000	0
***	FIRE	106,470	110,885	100,006	62,000	62,000	0
****	KA/DU FIRE IMPACT FEE	106,470	110,885	100,006	62,000	62,000	0

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	7,450	12,000	750	0	0	0
* 346-3033-342.02-50	FIRE SERVICES	7,450	12,000	750	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	13,548	15,970	11,220	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	50	63	172	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	226	341	1,225	0	0	0
* 346-3033-361.01-15	INVESTMENT INCOME	13,824	16,374	12,617	2,000	2,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,340-	10,251-	2,366-	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	1,538-	478	12,447	0	0	0
* 346-3033-361.02-07	INVESTMENT INCOME	8,878-	9,773-	10,081	0	0	0
**	FIRE	12,396	18,601	23,448	2,000	2,000	0
***	FIRE	12,396	18,601	23,448	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	12,396	18,601	23,448	2,000	2,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	2,074	0	10,146	0	0	0
*	STREET MAINTENANCE	2,074	0	10,146	0	0	0
347-4460-361.01-00	INVESTMENT INCOME	2,086	0	0	1,000	1,000	0
347-4460-361.01-10	ILLINOIS FUNDS	19	0	18	0	0	0
347-4460-361.01-15	FEDERATED MONEY MARKET	106	1,069	1,854	0	0	0
*	INVESTMENT INCOME	2,211	1,069	1,872	1,000	1,000	0
347-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,533-	0	0	0	0
347-4460-361.02-07	UNREALIZED GAIN/LOSS	4,485-	2,533	0	0	0	0
*	INVESTMENT INCOME	4,485-	0	0	0	0	0
**	STREET MAINTENANCE	200-	1,069	12,018	1,000	1,000	0
***	PUBLIC PROPERTIES	200-	1,069	12,018	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	200-	1,069	12,018	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-0000-361.01-00	INVESTMENT INCOME	0	25,444	25,060	0	0	0
353-0000-361.01-10	ILLINOIS FUNDS	0	61,674	68,274	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	0	1,362-	1,397	0	0	0
*	INVESTMENT INCOME	0	85,756	94,731	0	0	0
353-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	280	0	0	0
353-0000-361.02-07	UNREALIZED GAIN/LOSS	0	15,692-	15,692	0	0	0
*	INVESTMENT INCOME	0	15,692-	15,972	0	0	0
353-0000-393.01-05	GENERAL OBLIGATION BONDS	0	16,500,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	16,500,000	0	0	0	0
353-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	258,024	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	258,024	0	0	0	0
**	2017 GO BOND PROJECT	0	16,828,088	110,703	0	0	0
***	2017 GO BOND PROJECT	0	16,828,088	110,703	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4433-337.30-20	GRANT-F.V.P.D.	0	216,356	0	780,000	0	780,000-
LEVEL	TEXT						
19L2	2018 CIP -A059 REGIONAL TRANSPORTATION IMPROVEMENT		TEXT AMT				
	2019: \$1,814,000						
	2020: \$ 15,000						
*	GRANTS-LOCAL GOVERNMENT	0	216,356	0	780,000	0	780,000-
**	TRANSIT CENTER-ROUTE 25	0	216,356	0	780,000	0	780,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	0	400,000	0	400,000-
	LEVEL TEXT						
	19L2 2018 CIP - F053 MASTODON ISLAND						
*	OTHER	0	0	0	400,000	0	400,000-
**	PARKS & RECREATION	0	0	0	400,000	0	400,000-
***	PUBLIC PROPERTIES	0	216,356	0	1,180,000	0	1,180,000-
****	2017 GO BOND PROJECT	0	17,044,444	110,703	1,180,000	0	1,180,000-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,777,880	1,819,275	1,788,575	1,752,000	1,795,000	43,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY - ESTIMATE			1,795,000			
				1,795,000			
401-0000-311.10-02	RE TAX-DUPAGE	1,859,129	1,829,460	1,792,809	1,856,000	1,819,000	37,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY - ESTIMATE			1,819,000			
				1,819,000			
401-0000-311.10-03	RE TAX-KENDALL	123,531	121,949	93,869	124,000	121,000	3,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY - ESTIMATE			121,000			
				121,000			
401-0000-311.10-04	RE TAX-WILL	276,463	266,719	251,024	268,000	265,000	3,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY - ESTIMATE			265,000			
				265,000			
*	TAX-REAL ESTATE-CURRENT	4,037,003	4,037,403	3,926,277	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	183	75	33	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	183	75	33	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,150,985	2,894,935	2,683,727	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	6,498-	3,471-	3,702-	0	0	0
*	TAX-REAL ESTATE TRANSFER	3,144,487	2,891,464	2,680,025	3,000,000	3,000,000	0
401-0000-341.50-60	INTEREST SUBSIDY	190,856	178,202	0	171,800	151,900	19,900-
LEVEL	TEXT			TEXT AMT			
19L2	FOR THE 2009A GO BONDS			151,900			
				151,900			
401-0000-341.50-99	SUNDRY	991	0	0	0	0	0
*	OTHER REVENUES	191,847	178,202	0	171,800	151,900	19,900-
401-0000-361.01-00	INVESTMENT INCOME	9,244	2,138	0	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	326	20,004	42,066	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	7,879	23,329	165	0	0	0
*	INVESTMENT INCOME	17,449	45,471	42,231	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,240-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
401-0000-361.02-07	UNREALIZED GAIN/LOSS	3,710-	3,710	0	0	0	0
* INVESTMENT INCOME		3,710-	530-	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	6	65	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	561	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	1	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	17	45	49	0	0	0
* INTEREST COUNTY R.E.TAXES		24	111	610	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	0	750,000	1,000,000	1,000,000	0
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	POTENTIALLY THROUGH 2019						
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,543,300	1,551,400	659,025	878,700	878,900	200
LEVEL	TEXT			TEXT AMT			
19L2	FOR DEBT SERVICE ON THE						
	SERIES GO 2004A/2012B			662,000			
	SERIES GO 2004B/2012C (REFUNDING SERIES 1998A)						
	SERIES GO 2006/2013 (STORMWATER MGMT PORTION ONLY)			210,700			
	SERIES GO 2006/2014 (STORMWATER MGMT PORTION ONLY)			6,200			
				878,900			
* INTERFUND TRANSFERS		2,543,300	1,551,400	1,409,025	1,878,700	1,878,900	200
401-0000-391.02-55	SHAPE	2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-
LEVEL	TEXT			TEXT AMT			
19L2	DEBT SERVICE ON:						
	2008/2013/2014/2015A GO BONDS (PHQ PORTION)			1,195,700			
	2009A GO BONDS			1,260,800			
	LESS ADJUSTMENT						
				2,456,500			
* TRANSFER FROM OTHER FUNDS		2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-
401-0000-391.03-40	CAPITAL IMPROVE (340)	482,900	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		482,900	0	0	0	0	0
** DEBT SERVICE FUND		12,956,283	8,703,596	9,915,801	11,532,300	11,492,300	40,000-
*** DEBT SERVICE FUND		12,956,283	8,703,596	9,915,801	11,532,300	11,492,300	40,000-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	200,000	200,000	0	130,000	0	130,000-
*	CAPITAL PROJECTS	200,000	200,000	0	130,000	0	130,000-
**	PARKS & RECREATION	200,000	200,000	0	130,000	0	130,000-
***	PUBLIC PROPERTIES	200,000	200,000	0	130,000	0	130,000-
****	DEBT SERVICE FUND	13,156,283	8,903,596	9,915,801	11,662,300	11,492,300	170,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
410-0000-311.10-01	RE TAX-KANE	554,173	564,256	553,684	544,500	549,600	5,100
410-0000-311.10-02	RE TAX-DUPAGE	580,333	568,125	555,440	570,400	560,700	9,700-
410-0000-311.10-03	RE TAX-KENDALL	38,507	37,788	29,035	37,100	36,850	250-
410-0000-311.10-04	RE TAX-WILL	86,242	82,677	77,632	85,400	82,400	3,000-
*	TAX-REAL ESTATE-CURRENT	1,259,255	1,252,846	1,215,791	1,237,400	1,229,550	7,850-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	57	23	11	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	57	23	11	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	0	1,500	1,500	0
410-0000-361.01-10	ILLINOIS FUNDS	25	3,421	3,463	0	0	0
410-0000-361.01-15	FEDERATED MONEY MARKET	692	393	94-	0	0	0
*	INVESTMENT INCOME	717	3,814	3,369	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	2	20	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	174	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	5	14	15	0	0	0
*	INTEREST COUNTY R.E.TAXES	7	34	189	0	0	0
**	LIBRARY BOND & INT FUND	1,260,036	1,256,717	1,219,360	1,238,900	1,231,050	7,850-
***	LIBRARY BOND & INT FUND	1,260,036	1,256,717	1,219,360	1,238,900	1,231,050	7,850-
****	LIBRARY BOND & INT FUND	1,260,036	1,256,717	1,219,360	1,238,900	1,231,050	7,850-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	334,739	92,642	164,298	350,000	350,000	0
*	TAX-SALES/HOME RULE	334,739	92,642	164,298	350,000	350,000	0
504-0000-392.01-00	VEHICLES-LICENSED	0	17,500	0	0	0	0
*	VEHICLES-LICENSED	0	17,500	0	0	0	0
504-0000-392.10-00	LAND & BUILDINGS	20,760-	0	661,366	0	0	0
*	LAND & BUILDINGS	20,760-	0	661,366	0	0	0
**	AIRPORT FUND	313,979	110,142	825,664	350,000	350,000	0
***	AIRPORT FUND	313,979	110,142	825,664	350,000	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	28,820	26,175	23,668	25,000	25,000	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	24,232	0	12,368	25,000	25,000	0
* 504-1810-318.05-03	FUEL TAXES	53,052	26,175	36,036	50,000	50,000	0
504-1810-331.20-10	CONSTRUCTION	26,013-	0	0	22,800	0	22,800-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: D041 RUNWAY & TAXIWAY						
	GUIDANCE SIGNS						
* 504-1810-331.20-10	FEDERAL GRANT-AIRPORT	26,013-	0	0	22,800	0	22,800-
504-1810-331.75-85	AIRPORT PROJECTS	0	48,025	22,179	1,105,200	1,270,800	165,600
LEVEL	TEXT						
19L2	2018 CIP - D049 INSTALL LIGHTING CONTROLS						
	2019: \$324,000				324,000		
	2018 CIP - D048 OVERLAY SE QUADRANT PERIMETER						
	ROADWAYS						
	2019: \$370,800				370,800		
	2019 CIP - D046 AIRFIELD PAVEMENT REHABILITATION						
	2019: \$576,000				576,000		
					1,270,800		
* 504-1810-331.75-85	CAP.-CATEGORICAL/INDIRECT	0	48,025	22,179	1,105,200	1,270,800	165,600
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	2,667	1,232	18,000	297,500	279,500
LEVEL	TEXT						
19L2	2018 CIP - D049 INSTALL AIRFIELD LIGHTING CONTTROL						
	2019: \$ 18,000				18,000		
	2019 CIP - D046 AIRFIELD PAVEMENT REHABILITATION						
	PHASE II						
	2019: \$ 32,000				32,000		
	2019 CIP - D051 OVERLAY SE QUADRANT PERIMETER						
	ROADWAYS PHASE II						
	2019: \$247,500				247,500		
	2019 CIP - D050 AIRFIELD PAVEMENT REHAB PHASE III						
					297,500		
* 504-1810-334.20-10	GRANT-STATE-AIRPORT	0	2,667	1,232	18,000	297,500	279,500
504-1810-341.10-20	CLAIMS-DAMAGE OTHER	0	0	1,300	0	0	0
504-1810-341.10-99	RECOVERY OF COSTS-OTHER	0	3,081	1,423	0	0	0
* 504-1810-341.10-99	CLAIMS	0	3,081	2,723	0	0	0
504-1810-361.01-00	INVESTMENT INCOME	3,000	6,523	6,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	187	797	4,532	0	0	0
504-1810-361.01-15	FEDERATED MONEY MARKET	402	1,150	2,586	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	INVESTMENT INCOME	3,589	8,470	13,118	1,000	1,000	0
504-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,600-	0	0	0	0
504-1810-361.02-07	UNREALIZED GAIN/LOSS	1,312-	2,695-	4,007	0	0	0
*	INVESTMENT INCOME	1,312-	4,295-	4,007	0	0	0
504-1810-363.80-60	LANDMEIER	0	0	0	1,000	1,000	0
504-1810-363.80-69	FARM LAND	122,233	122,233	0	122,000	123,000	1,000
LEVEL	TEXT			TEXT AMT			
19L2	RENT FROM 534.3 PUBLICLY BID ACRES OF FARM LAND			123,000			
	NOTE: PAYMENT IS RECEIVED LATE IN THE YEAR						
	LEASE EXPIRES IN DECEMBER 2018						
				123,000			
*	GENERAL/OTHER	122,233	122,233	0	123,000	124,000	1,000
504-1810-363.82-75	AIRPORT-TIEDOWNS	6,120	5,814	4,710	5,400	5,400	0
504-1810-363.82-90	GROUND RENT	349,756	353,635	320,714	350,933	357,953	7,020
504-1810-363.82-95	ADDITIONAL RENT	171,592	125,299	180,482	260,005	266,207	6,202
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	20	71	113	0	0	0
*	AIRPORT FACILITIES	527,488	484,819	506,019	616,338	629,560	13,222
**	AIRPORT	679,037	691,175	585,314	1,936,338	2,372,860	436,522
***	DEVELOPMENT SERVICES	679,037	691,175	585,314	1,936,338	2,372,860	436,522
****	AIRPORT FUND	993,016	801,317	1,410,978	2,286,338	2,722,860	436,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	2,597	1,543	0	2,200	2,200	0
	LEVEL TEXT						
	19L2 OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 10-25			TEXT AMT 2,200 2,200			
*	OTHER REVENUES	2,597	1,543	0	2,200	2,200	0
510-0000-392.10-00	LAND & BUILDINGS	0	0	0	0	6,000,000	6,000,000
*	LAND & BUILDINGS	0	0	0	0	6,000,000	6,000,000
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	92,575	75,000	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	2,455,376	4,626,832	283,468	0	0	0
*	CONTRIBUTED CAPITAL	2,547,951	4,701,832	283,468	0	0	0
**	WATER & SEWER FUND	2,550,548	4,703,375	283,468	2,200	6,002,200	6,000,000
***	WATER & SEWER FUND	2,550,548	4,703,375	283,468	2,200	6,002,200	6,000,000

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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	0	27,600	6,248	0	0	0
*	INVESTMENT INCOME	0	27,600	6,248	0	0	0
**	STORMWATER MGMT	0	27,600	6,248	0	0	0
***	DEVELOPMENT SERVICES	0	27,600	6,248	0	0	0

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	1,350	1,510	247	0	0	0
* CLAIMS		1,350	1,510	247	0	0	0
510-2560-341.50-22	FEES-NSF	18,270	16,290	9,975	15,000	16,000	1,000
* OTHER REVENUES		18,270	16,290	9,975	15,000	16,000	1,000
510-2560-370.08-16	TURN ON	99,640	79,160	72,400	90,000	90,000	0
510-2560-370.08-17	TURN ON (FMWRD)	30,582	37,680	31,484	30,000	30,000	0
* PERMITS & FEES		130,222	116,840	103,884	120,000	120,000	0
** METER READING/BILLING		149,842	134,640	114,106	135,000	136,000	1,000
*** FINANCE		149,842	134,640	114,106	135,000	136,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4058-341.05-10	LABORATORY TESTS	14,188	21,878	15,701	8,500	9,600	1,100
LEVEL 19L2	TEXT BASED ON ESTIMATE OF 960 TESTS AT \$10/TEST			TEXT AMT 9,600 9,600			
510-4058-341.05-11	BACKFLOW -TESTING FEES	10,716	10,798	9,796	10,000	10,000	0
* FEES-PUBLIC WORKS		24,904	32,676	25,497	18,500	19,600	1,100
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	7,034	0	1,100	500	500	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	0	979	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	0	0	250	0	0	0
* CLAIMS		7,034	979	1,350	500	500	0
510-4058-341.50-40	SALE OF SCRAP	338	365	489	500	300	200-
* OTHER REVENUES		338	365	489	500	300	200-
510-4058-351.22-01	FINES-HYDRANT USE	3,100	1,200	4,000	0	1,200	1,200
510-4058-351.22-02	FINES-WATER SERVICE	4,800	4,700	1,325	5,000	4,000	1,000-
510-4058-351.22-03	FINES-WATERING BAN	100	0	0	200	100	100-
* FINES-WATER		8,000	5,900	5,325	5,200	5,300	100
510-4058-361.01-00	INVESTMENT INCOME	132,544	10,862	36,488	200,000	20,000	180,000-
510-4058-361.01-10	ILLINOIS FUNDS	1,407	15,160	39,802	0	7,500	7,500
510-4058-361.01-15	FEDERATED MONEY MARKET	1,058	10,770	21,393	0	5,000	5,000
* INVESTMENT INCOME		134,009	36,792	97,683	200,000	32,500	167,500-
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	118,705-	72,705-	38,307-	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	39,211	70,735	25,080	0	0	0
* INVESTMENT INCOME		79,494-	1,970-	13,227-	0	0	0
510-4058-363.80-30	ANTENNA SITE	232,188	260,555	198,169	230,000	230,000	0
LEVEL 19L2	TEXT T-MOBILE - WEST INDIAN TRAIL SPRINT - WEST INDIAN TRAIL AT&T - WEST INDIAN TRAIL T-MOBILE - BARNES ROAD SPRINT - BARNES ROAD AT&T - BARNES ROAD COMPANIES & LOCATIONS PER WATER PRODUCTION			TEXT AMT 230,000			
				230,000			
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	0	0	0	796	0	796-
LEVEL 19L2	TEXT LEASE/USE FEE FOR WELL#15 PARKING LOT 3 YEAR TERM SUBJECT TO 2% YEARLY INCREASE			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2016 \$765						
	2017 \$780.30						
	2018 \$795.91						
	2019: UNKNOWN						
* GENERAL/OTHER		232,188	260,555	198,169	230,796	230,000	796-
510-4058-370.02-06	W&S-BILL-PENALTIES	396,452	388,995	308,578	400,000	400,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	1,654-	593-	96-	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	62,919-	19,718-	6,216-	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	107,765	172,596	78,650	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	312,921	121,829-	0	0	0	0
* WATER & SEWER BILLINGS		752,565	419,451	380,916	500,000	500,000	0
510-4058-370.04-01	METERS & REMOTES	22,762	13,455	15,800	35,000	35,000	0
* SALE OF MATERIALS		22,762	13,455	15,800	35,000	35,000	0
510-4058-370.08-01	CONNECTION-WATER	262,565	299,125	249,900	250,000	250,000	0
510-4058-370.08-09	MAIN RECAPTURE FEES	536	6,580	0	1,000	1,000	0
510-4058-370.08-12	TAPS	40,565	23,180	41,865	30,000	30,000	0
* PERMITS & FEES		303,666	328,885	291,765	281,000	281,000	0
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	15,805,915	16,270,061	13,302,161	16,500,000	17,000,000	500,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	4,854,767	4,863,869	4,101,322	5,100,000	5,100,000	0
* WATER & SEWER BILLINGS		20,660,682	21,133,930	17,403,483	21,600,000	22,100,000	500,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	96,953	97,798	80,140	100,000	100,000	0
510-4058-370.10-10	SANITARY SEWER VOL CHG	5,385,881	5,680,427	4,844,317	5,400,000	5,940,000	540,000
* WATER BILLING		5,482,834	5,778,225	4,924,457	5,500,000	6,040,000	540,000
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	94,569	104,246	95,090	85,000	85,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	4,979,579	5,695,079	5,392,778	5,000,000	7,000,000	2,000,000
* WATER BILLING		5,074,148	5,799,325	5,487,868	5,085,000	7,085,000	2,000,000
** WATER PRODUCTION		32,623,636	33,808,568	28,819,575	33,456,496	36,329,200	2,872,704

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	0	10,000	10,000	0
*	OTHER REVENUES	0	0	0	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	63,385	70,385	49,420	50,000	50,000	0
*	SALE OF MATERIALS	63,385	70,385	49,420	50,000	50,000	0
**	WATER METER MAINTENANCE	63,385	70,385	49,420	60,000	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4063-341.50-36	FMWRD CONTRIBUTION	208,036	204,013	99,017	403,300	404,600	1,300
LEVEL	TEXT			TEXT AMT			
19L2	SHARED COST OF EXPANDED DOWNTOWN SANITARY SEWER SYSTEM (A022-2006-2009)			404,600			
				404,600			
510-4063-341.50-40	SALE OF SCRAP	31,395	36,154	15,928	5,000	5,000	0
*	OTHER REVENUES	239,431	240,167	114,945	408,300	409,600	1,300
510-4063-344.01-01	PE USE FEE	2,189	6,453	14,735	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	2,189	6,453	14,735	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	41,000	35,000	26,750	25,000	25,000	0
*	PERMITS & FEES	41,000	35,000	26,750	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	282,620	281,620	156,430	438,300	439,600	1,300
***	PUBLIC WORKS	32,969,641	34,160,573	29,025,425	33,954,796	36,828,800	2,874,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4497-361.01-00	INVESTMENT INCOME	12,360	0	0	0	0	0
510-4497-361.01-10	ILLINOIS FUNDS	32	98	1	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	19	8,114	12,684	0	0	0
*	INVESTMENT INCOME	12,411	8,212	12,685	0	0	0
510-4497-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,287-	0	0	0	0	0
510-4497-361.02-07	UNREALIZED GAIN/LOSS	4,095	0	0	0	0	0
*	INVESTMENT INCOME	20,192-	0	0	0	0	0
**	BOND & INTEREST	7,781-	8,212	12,685	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	18,149	21,688	7,142	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	271	0	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	295	5,716	21,642	0	0	0
*	INVESTMENT INCOME	18,715	27,404	28,784	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,029-	4,240-	16,051-	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	5,272-	4,792-	12,777	0	0	0
*	INVESTMENT INCOME	6,301-	9,032-	3,274-	0	0	0
**	BOND RESERVE	12,414	18,372	25,510	0	0	0
***	PUBLIC PROPERTIES	4,633	26,584	38,195	0	0	0
****	WATER & SEWER FUND	35,674,664	39,052,772	29,467,442	34,091,996	42,967,000	8,875,004

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	97,116	185,283	46,942	100,000	300,000	200,000
LEVEL 19L2	TEXT BASED ON ANALYSIS			TEXT AMT 200,000 200,000			
*	TAX-SALES/HOME RULE	97,116	185,283	46,942	100,000	300,000	200,000
**	MOTOR VEHICLE PARKNG FUND	97,116	185,283	46,942	100,000	300,000	200,000
***	MOTOR VEHICLE PARKNG FUND	97,116	185,283	46,942	100,000	300,000	200,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	30,708	13,875	0	0	0	0
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	394,472	308,063	0	0	0	0
520-1765-351.52-40	S.S.A.-94	1,793	420	0	0	0	0
*	PARKING-MVPS	426,973	322,358	0	0	0	0
520-1765-372.01-90	BAG RENTALS	3,790	1,831	0	0	0	0
*	METER FEES	3,790	1,831	0	0	0	0
520-1765-372.20-04	FEE-IMMOBILIZATION	105	315	0	0	0	0
*	OTHER REVENUE	105	315	0	0	0	0
**	MVPS-ENFORCEMENT	430,868	324,504	0	0	0	0
***	NEIGHBORHOOD STANDARDS	430,868	324,504	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-1865-351.52-30	CBD PARKING VIOLATIONS	0	0	0	31,000	0	31,000-
520-1865-351.52-35	CITYWIDE PKING VIOLATIONS	0	0	0	433,000	0	433,000-
520-1865-351.52-40	S.S.A.-94	0	0	0	1,000	0	1,000-
*	PARKING-MVPS	0	0	0	465,000	0	465,000-
520-1865-372.01-90	BAG RENTALS	0	0	0	1,500	0	1,500-
*	METER FEES	0	0	0	1,500	0	1,500-
520-1865-372.20-04	FEE-IMMOBILIZATION	0	0	0	100	0	100-
*	OTHER REVENUE	0	0	0	100	0	100-
**	MVPS ENFORCEMENT	0	0	0	466,600	0	466,600-
***	DEVELOPMENT SERVICES	0	0	0	466,600	0	466,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-2523-372.05-17	LOT G-STOLP AV	170	0	0	0	0	0
*	PERMIT FEES	170	0	0	0	0	0
**	REVENUE & COLLECTION	170	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	664-	95	83	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	75,145	110,105	142,515	85,000	110,000	25,000
LEVEL	TEXT						
19L2	COLLECTION AGENCY ADD-ON FEE						
	OFFSET ACCOUNT 520-2533-415.45-85						
				110,000			
				110,000			
* OTHER REVENUES		74,481	110,200	142,598	85,000	110,000	25,000
520-2533-351.52-30	CBD PARKING VIOLATIONS	0	0	12,143	0	13,800	13,800
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	0	0	283,731	0	420,000	420,000
520-2533-351.52-40	S.S.A.-94	0	0	665	0	1,000	1,000
* PARKING-MVPS		0	0	296,539	0	434,800	434,800
520-2533-361.01-00	INVESTMENT INCOME	21,209	22,131	13,176	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	99	157	204	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	378	997	1,245	0	0	0
* INVESTMENT INCOME		21,686	23,285	14,625	3,000	3,000	0
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,674-	9,363-	14,517-	0	0	0
520-2533-361.02-07	UNREALIZED GAIN/LOSS	2,487	5,530-	11,562	0	0	0
* INVESTMENT INCOME		14,187-	14,893-	2,955-	0	0	0
520-2533-363.01-80	OTHER	50,000	0	0	0	0	0
* GENERAL		50,000	0	0	0	0	0
520-2533-363.80-20	CITY LAW DIVISION	12,000	12,000	5,000	12,000	0	12,000-
LEVEL	TEXT						
19L2	LAW DEPT AT 5 E DOWNER PL #F (MOVED TO DSC BLDG IN 2018						
520-2533-363.80-21	CITY CABLE TV DIVISION	12,000	12,000	9,000	12,000	12,000	0
LEVEL	TEXT						
19L2	5 E DOWNER PL #T & #A OFFSET 101-1025-419.39-20						
				12,000			
520-2533-363.80-25	FIRE DEPARTMENT	12,000	12,000	9,000	12,000	0	12,000-
LEVEL	TEXT						
19L2	5 E DOWNER PL #G, FIRE PREVENTION WILL MOVE TO DSC BUILDING						
* GENERAL/OTHER		36,000	36,000	23,000	36,000	12,000	24,000-
520-2533-363.81-01	SUBWAY SANDWICH SHOP	12,019	12,320	10,482	11,400	12,500	1,100
* RENTS-RETAIL SPACE		12,019	12,320	10,482	11,400	12,500	1,100

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520-2533-372.01-90	BAG RENTALS	0	0	1,584	0	1,000	1,000
*	METER FEES	0	0	1,584	0	1,000	1,000
520-2533-372.05-02	GOLD PERMIT	3,318	4,515	2,195	3,500	3,000	500-
520-2533-372.05-03	SILVER PERMIT	10,498	9,755	7,825	9,700	9,000	700-
520-2533-372.05-04	BRONZE PERMIT	11,860	5,415	4,170	11,000	5,200	5,800-
520-2533-372.05-05	OVERNIGHT PERMIT	1,348	1,350	1,315	1,200	1,200	0
520-2533-372.05-06	MISC- PERMITS	370	295	250	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	80,952	65,426	50,320	80,000	75,000	5,000-
520-2533-372.05-19	LOT I - CLEANERS	0	0	0	1,100	0	1,100-
520-2533-372.05-40	STOLP AV-DAILY	85,098	88,262	53,457	75,000	85,000	10,000
520-2533-372.05-43	LINCOLN AVE PARKING	4,131	2,520	1,344	4,000	1,600	2,400-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	18,000	4,500	0	18,000	0	18,000-
*	PERMIT FEES	215,575	182,038	120,876	203,500	180,000	23,500-
**	MVPS REV AND COLLECTION	395,574	348,950	606,749	338,900	753,300	414,400
***	FINANCE	395,744	348,950	606,749	338,900	753,300	414,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-4432-372.20-01	DAMAGE CLAIMS	2,110	128	0	0	0	0
*	OTHER REVENUE	2,110	128	0	0	0	0
**	MVPS MAINTENANCE	2,110	128	0	0	0	0
***	PUBLIC PROPERTIES	2,110	128	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	925,838	858,865	653,691	905,500	1,053,300	147,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-0000-392.90-01	DEVELOPER CONTRIBUTIONS	190,847-	34,778	15,040	0	0	0
530-0000-392.90-02	FROM OTHER CITY FUNDS	860,000-	0	0	0	0	0
*	CONTRIBUTED CAPITAL	1,050,847-	34,778	15,040	0	0	0
**	TRANSIT CENTER FUND	1,050,847-	34,778	15,040	0	0	0
***	TRANSIT CENTER FUND	1,050,847-	34,778	15,040	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	12,944	5,862	1,468	2,000	2,000	0
530-4430-361.01-10	ILLINOIS FUNDS	70	2,595	4,619	0	0	0
530-4430-361.01-15	FEDERATED MONEY MARKET	136	1,400	3,500	0	0	0
*	INVESTMENT INCOME	13,150	9,857	9,587	2,000	2,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,204-	6,812-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	360-	4,137	856	0	0	0
*	INVESTMENT INCOME	7,564-	2,675-	856	0	0	0
**	MAINTENANCE SERVICES	5,586	7,182	10,443	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	0	6,600	2,000	2,400	2,400	0
LEVEL	TEXT			TEXT AMT			
19L2	VENDING JUMPIN' JAVA			2,400			
	LEASE DATES PENDING \$200/MO			2,400			
* COMMISSIONS		0	6,600	2,000	2,400	2,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	30,185	24,406	21,264	30,000	25,000	5,000-
* PARKING-TRANSIT		30,185	24,406	21,264	30,000	25,000	5,000-
530-4433-363.81-04	FRANCO	7,200	7,200	5,400	7,200	7,200	0
LEVEL	TEXT			TEXT AMT			
19L2	SUITES 2,3,4 & 5 ANTONIO CHAVEZ			7,200			
	LEASE PENDING \$600/MO			7,200			
530-4433-363.81-05	BEEPER HEAVEN	4,307	600	0	0	0	0
530-4433-363.81-35	FIXED-JUMPING JAVA	0	6,140	2,250	3,000	2,700	300-
LEVEL	TEXT			TEXT AMT			
19L2	COFFEE SHOP JUMPIN' JAVA			2,700			
	LEASE PENDING			2,700			
* RENTS-RETAIL SPACE		11,507	13,940	7,650	10,200	9,900	300-
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	490,198	506,468	284,131	440,000	400,000	40,000-
530-4433-374.01-03	QUARTERLY	298,328	297,819	194,254	270,000	264,000	6,000-
530-4433-374.01-06	PARKING CARD SALES	184	160	240	700	200	500-
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	19,829	5,984	3,594	22,000	6,000	16,000-
* ATC-PARKING FEES		808,539	810,431	482,219	732,700	670,200	62,500-
** TRANSIT CENTER-ROUTE 25		850,231	855,377	513,133	775,300	707,500	67,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4434-331.75-40	GRANT-ROADS AND STREETS	195,249	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	195,249	0	0	0	0	0
530-4434-341.10-99	RECOVERY OF COSTS-OTHER	90,000	60,710	1,555	0	0	0
*	CLAIMS	90,000	60,710	1,555	0	0	0
530-4434-351.53-38	FINES RT 59	92,584	68,672	39,878	104,000	68,000	36,000-
*	PARKING-TRANSIT	92,584	68,672	39,878	104,000	68,000	36,000-
530-4434-363.80-50	ATM RENT RT 59	1,800	1,800	1,350	1,800	1,800	0
	LEVEL TEXT			TEXT AMT			
	19L2 LEASE \$150/MONTH			1,800			
				1,800			
*	GENERAL/OTHER	1,800	1,800	1,350	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	7,920	3,960	3,300	2,400	4,000	1,600
	LEVEL TEXT			TEXT AMT			
	19L2 PER C KOCH 8/2018, BEST CLEANERS' LEASE EXPIRED.			4,000			
	THEY ARE CURRENTLY RUNNING ON A MONTH TO MONTH						
	LEASE, RENT WILL NOT INCREASE DURING THIS TIME.			4,000			
530-4434-363.81-36	FIXED-DOC'S DONUTS	0	10,890	3,300	4,000	4,000	0
	LEVEL TEXT			TEXT AMT			
	19L2 COFFEE SHOP JUMPIN' JAVA			4,000			
	LEASE PENDING			4,000			
*	RENTS-RETAIL SPACE	7,920	14,850	6,600	6,400	8,000	1,600
530-4434-374.03-02	FEE-DAILY PKG LOT 59	584,928	666,367	446,204	628,000	560,000	68,000-
530-4434-374.03-03	QUARTERLY	580,282	751,910	510,763	656,000	656,000	0
	LEVEL TEXT			TEXT AMT			
	19L2 265 ADDITIONAL PERMIT SPACED ADDED DEC. 2016			656,000			
				656,000			
530-4434-374.03-06	PARKING CARD SALES	472	1,024	752	600	600	0
*	RT 59-PARKING FEES	1,165,682	1,419,301	957,719	1,284,600	1,216,600	68,000-
**	TRANSIT CENTER-ROUTE 59	1,553,235	1,565,333	1,007,102	1,396,800	1,294,400	102,400-
***	PUBLIC PROPERTIES	2,409,052	2,427,892	1,530,678	2,174,100	2,003,900	170,200-
****	TRANSIT CENTER FUND	1,358,205	2,462,670	1,545,718	2,174,100	2,003,900	170,200-

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550-0000-347.08-10 *	SALES-FOOD & BEVERAGE PARKS	23,410 23,410	17,649 17,649	16,665 16,665	31,000 31,000	23,000 23,000	8,000- 8,000-
550-0000-361.01-00 *	INVESTMENT INCOME INVESTMENT INCOME	0 0	1,706 1,706	1,000 1,000	0 0	0 0	0 0
550-0000-391.02-15 *	GAMING TAX (215) TRANSFER FROM OTHER FUNDS	450,000 450,000	450,000 450,000	337,500 337,500	450,000 450,000	0 0	450,000- 450,000-
550-0000-392.02-00 *	EQUIPMENT EQUIPMENT	0 0	1,957 1,957	66 66	0 0	0 0	0 0
550-0000-392.10-00 *	LAND & BUILDINGS LAND & BUILDINGS	0 0	0 0	5,293,642 5,293,642	0 0	0 0	0 0
**	GOLF FUND	473,410	471,312	5,648,873	481,000	23,000	458,000-
***	GOLF FUND	473,410	471,312	5,648,873	481,000	23,000	458,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4440-347.03-02	SEASON PASSES	4,325	4,265	4,405	5,000	5,000	0
550-4440-347.03-30	RESIDENT CARDS	20,144	19,030	16,380	21,000	21,000	0
*	GOLF FEES	24,469	23,295	20,785	26,000	26,000	0
550-4440-361.01-10	ILLINOIS FUNDS	41	831-	3,400-	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	74-	126-	3	0	0	0
*	INVESTMENT INCOME	33-	957-	3,397-	0	0	0
**	PARKS & RECREATION	24,436	22,338	17,388	26,000	26,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	276	373	164	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	235	214	195	0	0	0
550-4442-341.50-99	SUNDRY	294	9,320	670	0	0	0
*	OTHER REVENUES	805	9,907	1,029	0	0	0
550-4442-347.01-01	DAILY FEES	631,743	634,214	525,084	632,000	642,000	10,000
550-4442-347.01-03	CART RENTALS	232,179	231,506	215,697	241,000	237,000	4,000-
550-4442-347.01-07	DRIVING RANGE FEES	78,676	72,128	58,030	80,000	78,000	2,000-
550-4442-347.01-08	GOLF CLUB RENTAL	660	645	690	2,000	1,500	500-
550-4442-347.01-10	SALES-F&B	95,689	91,524	91,895	105,000	100,000	5,000-
LEVEL	TEXT						
19L2	ADDITIONAL FOOD AND BEVERAGE OFFERINGS						
550-4442-347.01-12	ADMIN FEE-CDGA	5,459	1,180	150	750	1,300	550
LEVEL	TEXT						
19L2	BETTER REFLECT 17' ACTUAL						
550-4442-347.01-13	SALES-VENDING MACHINE	11,676	9,836	8,722	14,000	12,000	2,000-
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	35,236	36,060	39,363	40,000	40,000	0
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	1,114-	1,170-	926-	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	0	0	0	7,300-	0	7,300
550-4442-347.01-59	DISCOUNT-MERCHANDISE	3,456-	4,446-	3,078-	8,900-	3,900-	5,000
LEVEL	TEXT						
19L2	BETTER REFLECT 16' / 17' ACTUAL				3,900-	3,900-	
*	GOLF FEES-PHILLIPS PARK	1,086,748	1,071,477	935,627	1,098,550	1,107,900	9,350
550-4442-365.01-02	DONATIONS-RESTRICTED	0	861	0	0	0	0
*	GENERAL-DONATION/GRANT	0	861	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,087,553	1,082,245	936,656	1,098,550	1,107,900	9,350

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4443-363.80-07	RENT-BANQUET BUILDING	5,201	795	0	0	0	0
	LEVEL TEXT		TEXT AMT				
*	19L2 CLUBHOUSE WAS VACATED AS OF APRIL 1, 2017 GENERAL/OTHER	5,201	795	0	0	0	0
**	FOX VALLEY GOLF CLUB	5,201	795	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	35	0	2,950	0	0	0
550-4497-361.01-15	FEDERATED MONEY MARKET	233	279	764-	0	0	0
*	INVESTMENT INCOME	268	279	2,186	0	0	0
**	BOND & INTEREST	268	279	2,186	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	3,920	806	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	11-	224	321	0	0	0
550-4498-361.01-15	FEDERATED MONEY MARKET	6	2,259	4,552	0	0	0
*	INVESTMENT INCOME	3,915	3,289	4,873	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	288-	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	1,144	997-	1,113	0	0	0
*	INVESTMENT INCOME	1,144	1,285-	1,113	0	0	0
**	BOND RESERVE	5,059	2,004	5,986	0	0	0
***	PUBLIC PROPERTIES	1,122,517	1,107,661	962,216	1,124,550	1,133,900	9,350
****	GOLF FUND	1,595,927	1,578,973	6,611,089	1,605,550	1,156,900	448,650-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	171,407	90,519	130,942	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,685,034	3,446,000	2,514,750	3,365,000	3,468,000	103,000
601-0000-341.10-28	CLAIMS/LIABILITY	2,120,500	2,636,000	1,837,875	2,459,500	2,628,000	168,500
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	62,956	22,396	0	0	0	0
* CLAIMS		6,039,897	6,194,915	4,483,567	5,824,500	6,096,000	271,500
601-0000-361.01-00	INVESTMENT INCOME	169,928	124,470	79,946	40,000	40,000	0
601-0000-361.01-10	ILLINOIS FUNDS	246	9,145	29,592	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	188	5,787	8,669	0	0	0
* INVESTMENT INCOME		170,362	139,402	118,207	40,000	40,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	57,338-	90,486-	98,290-	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	11,706-	20,932	95,739	0	0	0
* INVESTMENT INCOME		69,044-	69,554-	2,551-	0	0	0
601-0000-391.01-01	GENERAL FUND (101)	0	1,500,000	0	0	0	0
* INTERFUND TRANSFERS		0	1,500,000	0	0	0	0
**	PROP & CASUALTY INSURANCE	6,141,215	7,764,763	4,599,223	5,864,500	6,136,000	271,500
***	PROP & CASUALTY INSURANCE	6,141,215	7,764,763	4,599,223	5,864,500	6,136,000	271,500
****	PROP & CASUALTY INSURANCE	6,141,215	7,764,763	4,599,223	5,864,500	6,136,000	271,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
602-0000-341.10-25 * CLAIMS	CLAIMS-MEDICAL INSURANCE	253,183 253,183	1,188 1,188	2,751 2,751	300,000 300,000	200,000 200,000	100,000- 100,000-
602-0000-341.11-01	DEPARTMENTAL CONTR	15,750,000	17,500,000	12,711,596	17,000,000	15,500,000	1,500,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	831,813	847,578	743,092	912,426	1,044,469	132,043
602-0000-341.11-12	EE-HEALTH-HMO	741,317	792,144	647,162	809,456	1,169,755	360,299
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	819,764	848,593	657,875	884,677	887,546	2,869
602-0000-341.11-14	EE-DENTAL-HMO	0	0	1,579	0	0	0
602-0000-341.11-15	EE-HEALTH-HDHP	127,004	106,022	29,642	108,399	44,475	63,924-
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	6,219	17,943	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	0	718	330	0	0	0
602-0000-341.11-81 * HEALTH INS CONTR	FORFEITED 125 CONTRIB	22,126 18,298,243	10,231 20,123,229	0 14,791,276	0 19,714,958	0 18,646,245	0 1,068,713-
602-0000-341.13-01 * LIFE INSURANCE CONTR	SUPPL LIFE INSURANCE	197,321 197,321	202,165 202,165	162,048 162,048	200,000 200,000	200,000 200,000	0 0
602-0000-341.50-99 * OTHER REVENUES	SUNDRY	7,500 7,500	0 0	0 0	0 0	0 0	0 0
602-0000-361.01-00	INVESTMENT INCOME	50,200	7,946	8,691	5,000	5,000	0
602-0000-361.01-10	ILLINOIS FUNDS	41-	18,592	6,794-	0	0	0
602-0000-361.01-15 * INVESTMENT INCOME	FEDERATED MONEY MARKET	384- 49,775	2,614 29,152	8,398- 6,501-	0 5,000	0 5,000	0 0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	46,790-	2,689	0	0	0
602-0000-361.02-07 * INVESTMENT INCOME	UNREALIZED GAIN/LOSS	37,470- 37,470-	42,410 4,380-	390- 2,299	0 0	0 0	0 0
602-0000-391.06-01 * TRANSFER FROM OTHER FUNDS	PROP & CASUALTY INSURANCE	1,476,000 1,476,000	0 0	0 0	0 0	0 0	0 0
**	EMPLOYEE HEALTH INSURANCE	20,244,552	20,351,354	14,951,873	20,219,958	19,051,245	1,168,713-
***	EMPLOYEE HEALTH INSURANCE	20,244,552	20,351,354	14,951,873	20,219,958	19,051,245	1,168,713-
****	EMPLOYEE HEALTH INSURANCE	20,244,552	20,351,354	14,951,873	20,219,958	19,051,245	1,168,713-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	1,265,000	0	748,197	850,000	1,850,000	1,000,000
* CLAIMS		1,265,000	0	748,197	850,000	1,850,000	1,000,000
603-0000-361.01-00	INVESTMENT INCOME	460,947	326,499	255,680	150,000	150,000	0
603-0000-361.01-10	ILLINOIS FUNDS	714	26,216	53,319	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	2,121	12,367	22,699	0	0	0
* INVESTMENT INCOME		463,782	365,082	331,698	150,000	150,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	467,943-	80,460-	234,152-	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	137,886	97,259-	346,536	0	0	0
* INVESTMENT INCOME		330,057-	177,719-	112,384	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	1,475,000	150,000	0	0	0	0
* INTERFUND TRANSFERS		1,475,000	150,000	0	0	0	0
603-0000-391.06-01	PROP & CASUALTY INSURANCE	0	0	750,000	0	0	0
603-0000-391.06-02	EMP HEALTH INSURANCE	250,000-	2,500,000	0	0	0	0
* TRANSFER FROM OTHER FUNDS		250,000-	2,500,000	750,000	0	0	0
**	EE COMP BENEFITS FUND	2,623,725	2,837,363	1,942,279	1,000,000	2,000,000	1,000,000
***	EE COMP BENEFITS FUND	2,623,725	2,837,363	1,942,279	1,000,000	2,000,000	1,000,000
****	EE COMP BENEFITS FUND	2,623,725	2,837,363	1,942,279	1,000,000	2,000,000	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,922,328	2,901,143	2,354,907	3,100,000	3,100,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	164,833	505,985	380,736	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	215,768	3,377	44,903	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	81,966	0	0	0	0	0
701-0000-341.50-99	SUNDRY	67	816	384	0	0	0
*	OTHER REVENUES	3,384,962	3,411,321	2,780,930	3,100,000	3,100,000	0
701-0000-361.01-00	INVESTMENT INCOME	197	156	121	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	18,176	49,950	79,482	0	0	0
701-0000-361.01-15	FEDERATED MONEY MARKET	0	0	5,994	0	0	0
*	INVESTMENT INCOME	18,373	50,106	85,597	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	72,825	257,309	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	799,670	840,471	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	110	2,269	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	872,605	1,100,049	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	224,814	189,016	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	861,564	865,378	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	31	3,623	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	636,781	679,985	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	294,688	5,373,196	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	35,960	4,002,119	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	78,369	38,521	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	23	743	0	0	0	0
*	EQUITY INCOME-GENEVA	409,040	1,410,341	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,001,040	542,075	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	818,582	2,219,924	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	232,579	235,185	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	5,878	7,739	0	0	0	0
*	EQUITY INCOME-FMI	2,046,323	3,004,923	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	971,467	2,080,705	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,385,223	3,017,024	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	181,650	166,462	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,115	2,721	0	0	0	0
*	EQUITY INCOME-KAYNE	2,537,225	5,266,912	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,053,895	234,096	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	1,257,923	13,720,629	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,278,836	1,670,895	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	65	2,615	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	3,590,719	15,628,235	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	18	201	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	1,998	0	0	0

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	4	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	48	132	166	0	0	0
*	INTEREST COUNTY R.E.TAXES	69	337	2,164	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	1,592,203	1,628,298	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,592,203	1,628,298	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	11,358,176	12,696,597	13,909,100	14,237,300	15,121,400	884,100
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 09/13/18			15,121,400			
	OFFSETS ARE:						
	101-0000-311.13-01 THRU 04						
	101-3536-421.20-60						
				15,121,400			
701-0000-365.60-02	CITY CONTR-PPR TAX	313,800	264,300	262,093	289,800	229,800	60,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY ESTIMATE 08/30/2018			229,800			
	OFFSETS ARE:						
	101-0000-335.02-05						
	101-3536-421.20-60						
				229,800			
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	514	212	71	0	0	0
*	PENSION CONTRIBUTION-CITY	11,672,490	12,961,109	14,171,264	14,527,100	15,351,200	824,100
**	POLICE PENSION FUND	26,760,790	45,141,616	17,039,955	29,627,100	30,451,200	824,100
***	POLICE PENSION FUND	26,760,790	45,141,616	17,039,955	29,627,100	30,451,200	824,100
****	POLICE PENSION FUND	26,760,790	45,141,616	17,039,955	29,627,100	30,451,200	824,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
702-0000-341.10-01	FEES-SUBPOENA	0	25	0	0	0	0
* CLAIMS		0	25	0	0	0	0
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,996,917	2,056,982	1,644,862	2,150,000	2,150,000	0
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	0	2,116	0	0	0
702-0000-341.50-99	SUNDRY	147	605	418	0	0	0
* OTHER REVENUES		1,997,064	2,057,587	1,647,396	2,150,000	2,150,000	0
702-0000-361.01-00	INVESTMENT INCOME	122	107	86	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	9,610	14,041	38,585	0	0	0
702-0000-361.01-15	FEDERATED MONEY MARKET	0	0	5,994	0	0	0
* INVESTMENT INCOME		9,732	14,148	44,665	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	68,242	202,485	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	640,578	672,100	0	0	0	0
* FIXED INC-GAIN-CUTWATER		708,820	874,585	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	159,270-	151,106-	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	682,528	696,957	0	0	0	0
* FIXED INCOME-GAIN-SEGALL		523,258	545,851	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	230,199	4,200,389	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	28,449	3,127,914-	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	61,298	30,130	0	0	0	0
702-0000-361.10-86	INTEREST-GENEVA	18	579	0	0	0	0
* EQUITY INCOME-GENEVA		319,964	1,103,184	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	736,103	430,126	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	749,765	1,798,717	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	184,120	189,870	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	3,753	6,129	0	0	0	0
* EQUITY INCOME-FMI		1,673,741	2,424,842	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	763,206	1,596,040	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,162,072	2,527,338	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	145,341	135,089	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	819-	2,373	0	0	0	0
* EQUITY INCOME-KAYNE		2,069,800	4,260,840	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	7,461-	0	0	0	0	0
* EQUITY INCOME-RENAISSANCE		7,461-	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	747,239	192,157	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	1,133,906	10,984,102	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,022,523	1,333,871	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	67	2,686	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		2,903,735	12,512,816	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	15	161	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	1,583	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	3	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	40	110	131	0	0	0
*	INTEREST COUNTY R.E.TAXES	57	274	1,714	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	1,264,808	1,294,932	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,264,808	1,294,932	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	9,455,982	10,192,849	11,049,191	11,278,700	11,882,500	603,800
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 09/13/18			11,882,500			
	OFFSETS ARE:						
	101-0000-311.14-01 THRU 04						
	101-3033-422.20-60						
				11,882,500			
702-0000-365.60-02	CITY CONTR-PPR TAX	354,700	298,800	296,279	327,600	259,700	67,900-
LEVEL	TEXT			TEXT AMT			
19L2	2018 TAX LEVY ESTIMATE 08/30/2018			259,700			
	OFFSETS ARE:						
	101-0000-335.02-05						
	101-3033-422.20-60						
				259,700			
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	440	176	60	0	0	0
*	PENSION CONTRIBUTION-CITY	9,811,122	10,491,825	11,345,530	11,606,300	12,142,200	535,900
**	FIRE PENSION FUND	21,274,640	35,580,909	13,039,305	23,256,300	23,792,200	535,900
***	FIRE PENSION FUND	21,274,640	35,580,909	13,039,305	23,256,300	23,792,200	535,900
****	FIRE PENSION FUND	21,274,640	35,580,909	13,039,305	23,256,300	23,792,200	535,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	477,798	212,168	236,682	0	0	0
* CLAIMS		477,798	212,168	236,682	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	8,959,041	1,366,830	4,478,264	5,971,018	6,413,190	442,172
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	716,445	956,458	739,236	1,289,248	1,227,423	61,825-
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	163,742	155,615	114,994	147,664	157,242	9,578
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	700,712	875,510	751,880	1,001,661	1,024,234	22,573
704-0000-341.11-66	PP RET-HEALTH-HMO	1,754	1,973	1,665	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	122,688	119,422	93,485	113,162	114,008	846
704-0000-341.11-69	FP RET-HEALTH-INDEM/PPO	596,103	600,296	514,160	797,873	936,805	138,932
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	107,328	102,150	82,233	103,116	106,361	3,245
* HEALTH INS CONTR		11,367,813	4,178,254	6,775,917	9,423,742	9,979,263	555,521
704-0000-341.50-99	SUNDRY	279	249	0	0	0	0
* OTHER REVENUES		279	249	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	0	1,000,000	1,000,000	0
704-0000-361.01-10	ILLINOIS FUNDS	7,665	14,940	22,476	0	0	0
* INVESTMENT INCOME		7,665	14,940	22,476	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	1,434-	213,529-	0	0	0	0
* INVESTMENT INCOME		1,434-	213,529-	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	176,848-	146,072	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	411,800	449,389	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	0	114	0	0	0	0
* FIXED INCOME-GAIN-LOTSOFF		235,124	595,575	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	29,122-	953,248	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	68,222	58,269	0	0	0	0
* EQTY INCOME RET-MFS INTL		39,100	1,011,517	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	91,001	588,878	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	90,908	1,726,594	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	15,537	15,916	0	0	0	0
* EQTY INCOME RET-T ROWE		197,446	2,331,388	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	649,931	559,600	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	469,292-	17,665	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		180,639	577,265	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	360,898	233,442	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	493,491	980,590	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	103,466	73,427	0	0	0	0
* EQTY INCOME RET-DIAMOND		957,855	1,287,459	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	53,926	50,627	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	57,201	44,282	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	EQTY INC RET-CORNERSTONE	111,127	94,909	0	0	0	0
**	RETIREE HEALTH INS TRUST	13,573,412	10,090,195	7,035,075	10,423,742	10,979,263	555,521
***	RETIREE HEALTH INS TRUST	13,573,412	10,090,195	7,035,075	10,423,742	10,979,263	555,521
****	RETIREE HEALTH INS TRUST	13,573,412	10,090,195	7,035,075	10,423,742	10,979,263	555,521
		373,494,792	421,762,355	290,905,253	387,954,728	395,324,268	7,369,540

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2019 LEVEL 2

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* GENERAL FUND	163,292,039	133,463,439	177,412,009	177,412,009	180,081,901	2,669,892
* EQUIPMENT SERVICES FUND	4,555,681	3,441,711	4,659,496	4,659,496	4,756,254	96,758
* MOTOR FUEL TAX FUND	4,665,234	4,031,760	11,275,000	11,275,000	8,905,000	2,370,000-
* SANITATION FUND	2,123,858	1,637,442	2,100,000	2,100,000	2,350,000	250,000
* HOTEL-MOTEL TAX FUND	175,569	175,000	175,000	175,000	175,000	0
* LIBRARY FUND	10,496,368	7,396,068	11,163,186	11,163,186	11,356,612	193,426
* WIRELESS 911 SURCHARGE	1,871,727	1,528,168	5,265,824	5,265,824	3,129,124	2,136,700-
* MUNICIPAL MOTOR FUEL TAX	1,915,868	791,617	1,750,000	1,750,000	2,000,000	250,000
* HOME PROGRAM	28,988	187	468,000	468,000	676,000	208,000
* EMERGENCY SOLUTIONS GRANT	0	0	0	0	122,700	122,700
* GAMING TAX FUND	4,960,694	5,023,529	8,208,908	8,208,908	7,004,450	1,204,458-
* ASSET FORFEITURES-STATE	92,010	267,338	600,000	600,000	400,000	200,000-
* FOREIGN FIRE INS TAX	165,520	134,433	180,000	180,000	200,000	20,000
* BLOCK GRANT FUND	737,370	1,439,694	1,763,000	1,763,000	1,477,400	285,600-
* SECTION 108 LOAN FUND	3,000,136	30-	200	200	200	0
* TIF #1 FUND-CBD AREA	2,117,620	1,351,709	2,320,200	2,320,200	1,507,520	812,680-
* TIF #3-RIVERCITY	1,577,854	285,898	1,278,100	1,278,100	1,391,350	113,250
* TIF #4 FUND-BELL GALE	13,830	1,885	53,000	53,000	53,000	0
* TIF #5 FUND W RIVER AREA	303,670	227,793	420,640	420,640	196,621	224,019-
* TIF #6 FUND-E RIVER AREA	908,040	294,310	1,034,220	1,034,220	997,500	36,720-
* TIF #7 W FARNSWORTH AREA	599,062	3,823,804	6,260,700	6,260,700	4,579,500	1,681,200-
* TIF # 8 E FARNSWORTH AREA	2,052,166	28,190	3,880,500	3,880,500	2,047,000	1,833,500-
* SSA #14 FUND-SULLIVAN	3,800	0	30,000	30,000	30,000	0
* SHAPE FUND	2,024,341	3,686,511	5,851,550	5,851,550	5,322,750	528,800-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2019 LEVEL 2

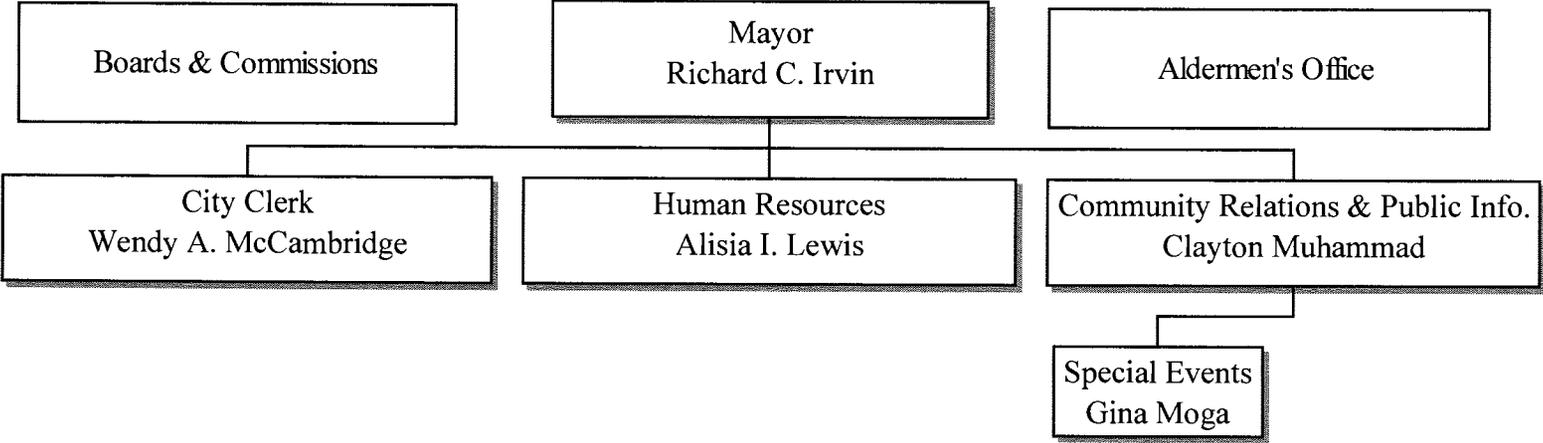
ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* EQUITABLE SHARING-JUSTICE	219,043	104,514	2,062,780	2,062,780	28,280	2,034,500-
* SSA #24 FUND-EAGLE POINT	20,000	42,300	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	245,000	145,000	245,000	245,000	245,000	0
* SSA#34 OSWEGO	598,050	19,100	423,700	423,700	431,100	7,400
* SSA#44 BLACKBERRY TRAIL	23,000	0	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	3,870,371	1,053,920	3,007,600	3,007,600	2,198,300	809,300-
* LTCP FEE	4,877,877	629,522	7,152,000	7,152,000	4,457,400	2,694,600-
* LIBRARY C.P./TECHNOLOGY	27,998	14,733	30,000	30,000	30,000	0
* WARD #1 PROJECTS FUND	18,185	25,818	271,600	271,600	271,600	0
* WARD #2 PROJECTS FUND	64,821	50,129	135,100	135,100	137,100	2,000
* WARD #3 PROJECTS FUND	37,534	80,317	347,700	347,700	372,700	25,000
* WARD #4 PROJECTS FUND	79,556	18,700	156,550	156,550	190,050	33,500
* WARD #5 PROJECTS FUND	63,953	38,072	233,700	233,700	308,700	75,000
* WARD #6 PROJECTS FUND	127,048	81,143	330,000	330,000	303,000	27,000-
* WARD #7 PROJECTS FUND	83,261	77,118	168,600	168,600	170,000	1,400
* WARD #8 PROJECTS FUND	109,000	25,693	239,500	239,500	257,200	17,700
* WARD #9 PROJECTS FUND	42,962	60,485	383,000	383,000	388,000	5,000
* WARD #10 PROJECTS FUND	82,199	30,090	121,500	121,500	178,500	57,000
* CAPITAL IMPROVE FUND	4,195,151	2,319,292	8,374,700	8,374,700	12,729,000	4,354,300
* KA/DU FIRE IMPACT FEE	1,839,136	512,592	1,003,200	1,003,200	0	1,003,200-
* 2017 GO BOND PROJECT	5,033,640	4,031,531	10,645,700	10,645,700	3,596,000	7,049,700-
* DEBT SERVICE FUND	11,112,348	2,019,732	11,186,000	11,186,000	10,116,800	1,069,200-
* LIBRARY BOND & INT FUND	1,240,337	321,159	1,238,900	1,238,900	1,231,050	7,850-
* AIRPORT FUND	2,272,973	668,759	2,289,942	2,289,942	2,020,659	269,283-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2019 LEVEL 2

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ESTIMATED ACTUAL	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 BUDGET	2019-2018 CHANGE
* WATER & SEWER FUND	28,398,015	20,456,266	47,671,512	47,671,512	41,925,467	5,746,045-
* MOTOR VEHICLE PARKNG FUND	1,287,177	793,947	1,253,705	1,253,705	1,269,028	15,323
* TRANSIT CENTER FUND	2,208,677	1,681,690	2,857,855	2,857,855	2,772,237	85,618-
* GOLF FUND	1,009,681	884,084	1,579,509	1,579,509	1,588,352	8,843
* PROP & CASUALTY INSURANCE	8,611,444	3,031,009-	5,824,500	5,824,500	6,096,000	271,500
* EMPLOYEE HEALTH INSURANCE	20,561,272	14,364,443	19,971,829	19,971,829	19,028,463	943,366-
* EE COMP BENEFITS FUND	2,533,697	1,894,133	1,000,000	1,000,000	2,000,000	1,000,000
* POLICE PENSION FUND	15,562,305	12,186,515	16,964,400	16,964,400	17,454,800	490,400
* FIRE PENSION FUND	13,286,778	10,953,454	14,121,500	14,121,500	14,822,900	701,400
* RETIREE HEALTH INS TRUST	9,747,814	6,469,466	10,417,195	10,417,195	10,053,338	363,857-
	347,171,748	248,053,164	417,941,910	417,941,910	395,514,506	22,427,404-

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**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
EXECUTIVE DEPARTMENT**



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Mayor's Office

2019 Budget

Mission

To provide leadership to ensure the residents and businesses of Aurora receive high-quality municipal services and continue to grow and thrive as a city.

Major Functions

1. Oversee a municipal corporation with a budget of approximately \$418 million and a workforce of more than 1,000 full-time equivalent employees.
2. Support initiatives to improve the city's quality of life.
3. Establish policies and give direction to all city departments and divisions.
4. Respond promptly and efficiently to the concerns and inquiries of residents and businesses.
5. Develop a balanced budget and present it to the City Council to be approved no later than December 31 of each year.
6. Serve as intergovernmental liaison to local, state, and federal elected and non-elected officials.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	912,222	978,378	1,060,838
Other Non-Capital	110,074	125,330	127,424
Capital	-	-	-
Total	1,022,296	1,103,708	1,188,262

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Mayor	1	1	1
Deputy Mayor	0	0	1
Administrative Assistant I	1	0	0
Asst. Chief of Staff	2	2	1
Chief Management Officer	1	1	1
Executive Secretary	1	1	1
Office Coordinator	0	1	1
TOTAL	6	6	6

Short-Term Goals (2019)

1. Leverage the city's fiber optic network to continue to support further economic development infrastructure and city operations.
2. Target initiatives to promote reinvestment in existing and established businesses along the city's gateway corridors.

3. Foster citywide opportunities for new economic investment ventures.
4. Sustain and expand Aurora's position as a regional leader by building new collaborative relationships and agreements with other units of government and elected officials.
5. Provide support and direction for energy efficient business practices including fleet and facilities maintenance and economic development to increase operational cost savings citywide.

Long-Term Goals (2020 and Beyond)

1. Improve the city's financial position (Ongoing).
2. Reduce violent crime by providing adequate funding and support for initiatives related to enforcement, prevention, intervention, and education (Ongoing).
3. Increase citizen involvement in the city's decision-making processes (Ongoing).
4. Promote policies, procedures, and initiatives to increase the efficiency and effectiveness of government operations (Ongoing).
5. Promote partnerships with local businesses, labor unions, governments, community organizations, and public and private schools to improve the quality of life in the city (Ongoing).

2018 Major Accomplishments

- Provided strategic direction and support for the citywide Information Technology strategic plan and Smart City initiatives.
- Scheduled regular City Council updates with staff on various projects and initiatives.

- Increased communication with local businesses, schools, and community groups through scheduled visits and public recognition opportunities.
- Created new avenues to support and improve Aurora's position as a regional leader by forging collaborative relationships and agreements with other units of government and elected officials.
- Implemented new strategies to promote and achieve economic development goals citywide.
- Oversaw the acquisition and opening of the city's first Development Services Center, creating a space for better collaboration between associated departments while making prime city buildings available for redevelopment.
- Facilitated the opening of a branch office of the Kane County Clerk's Office in downtown Aurora to provide increased access to vital services for Aurora residents within Kane County.
- Oversaw the reorganization of city departments that resulted in increased operational efficiencies for employees and residents.
- Supported increased public safety by hiring six new police officers and two new firefighters/paramedics.

2017 Major Accomplishments

- Continued to provide strategic direction for the citywide enterprise resource platform system implementation.
- Re-evaluated and refreshed the citywide goals.
- Continued to maintain collaboration with local educational institutions, businesses, and not-for-profit organizations for educational incentives that will continue to grow cradle-to-career options for Aurora students.

Mayor's Office

2019 Budget

- Implemented a citywide recognition program for all employees to energize staff and increase innovation throughout the city.
- Implemented a new system for issuing p-tickets to increase efficiency and transparency.

Budget Highlights

The 2019 budget will permit the Mayor's Office to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	570,352	606,948	487,095	649,868	726,714	76,846
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			676,714			
	HAY STUDY			50,000			
				726,714			
101-1002-413.10-25	VEHICLE USE	801	0	0	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	0	3,471	5,340	6,400	6,427	27
101-1002-413.10-31	OVERTIME/REGULAR	180	0	0	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,275	6,473	9,000	9,000	0
101-1002-413.10-52	SUPPLEMENT-OTHER	1,046	27,300	1,760	800	2,364	1,564
LEVEL	TEXT			TEXT AMT			
19L2	TRANSLATION 2 EMPLOYEES			2,364			
				2,364			
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	27,338	49,734	744	40,000	50,000	10,000
* SALARIES		599,717	693,728	501,412	706,068	794,505	88,437
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	76,808	102,410	90,520	11,890-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	38,270	0	11,084	14,778	22,168	7,390
101-1002-413.20-10	FICA/SOCIAL SECURITY	32,540	40,311	28,991	37,510	38,075	565
101-1002-413.20-11	FICA/MEDICARE	9,258	10,486	7,078	9,535	9,977	442
101-1002-413.20-12	PENSION/IMRF	88,337	98,895	63,785	87,664	80,611	7,053-
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	10,643	0	6,310	8,413	12,982	4,569
* EMPLOYEE BENEFITS		304,125	287,204	203,056	272,310	266,333	5,977-
101-1002-413.32-20	CONTRACTED SERVICES	0	2,700	0	5,000	5,000	0
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	5,995	11,969	4,364	5,000	5,000	0
101-1002-413.32-99	OTHER	84,480	84,480	50,279	93,600	93,600	0
LEVEL	TEXT			TEXT AMT			
19L2	LOBBYING			93,600			
				93,600			
* PROFESSIONAL FEES		90,475	99,149	54,643	103,600	103,600	0
101-1002-413.36-66	VEHICLES	6	66	48	0	0	0
* CLEANING SERVICES		6	66	48	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	869	1,249	1,491	1,000	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	1,388	0	0	1,300	0	1,300-
101-1002-413.38-90	VEHICLE REPAIR/ACCIDENT	601	0	0	400	0	400-
* REPAIRS & MTCE. SERVICES		2,858	1,249	1,491	2,700	1,000	1,700-
101-1002-413.39-03	AUTOS/VANS/TRUCKS	3,799	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	0	250	250	0
* RENTALS/LEASES		3,799	0	0	250	250	0
101-1002-413.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1002-413.42-01	EDUCATION/TRAINING	1,858	3,029	1,207	1,500	3,000	1,500
101-1002-413.42-03	TRAVEL/MEETINGS	4,185	7,749	7,975	6,000	10,000	4,000
101-1002-413.42-07	MILEAGE	1,064	641	1,128	2,000	3,700	1,700
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	0	0	210	0	0	0
* TRAVEL & PROFESS DVLPMT		7,107	11,419	10,520	9,500	16,700	7,200
101-1002-413.44-04	TELEPHONE-MOBILE	3,490	4,613	2,784	3,456	4,092	636
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 6/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	MAYOR			636			
	ALEXANDROU			636			
	NELSON			636			
	VOIGT			636			
	LINDSAY			636			
	IPAD CHARGES \$20 X 12						
	MAYOR			240			
	ALEXANDROU			240			
	MI-FI \$36 X 12						
	ALEXANDROU			432			
				4,092			
* COMMUNICATION CHARGES		3,490	4,613	2,784	3,456	4,092	636
101-1002-413.45-01	DUES	0	0	70	500	0	500-
101-1002-413.45-02	SUBSCRIPTIONS	1,017	1,399	0	1,500	1,500	0
101-1002-413.45-03	POSTAGE	221	191	208	100	500	400
101-1002-413.45-04	U.P.S./FED EX	70	0	0	200	200	0
101-1002-413.45-07	COPIER COSTS	84	0	10	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	11	0	49	100	100	0
101-1002-413.45-32	LICENSES/PERMITS	0	0	0	100	100	0
101-1002-413.45-99	OTHER	0	75	0	0	0	0
* OTHER SERVICES & CHARGES		1,403	1,665	337	2,600	2,500	100-
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	3,000	3,250	1,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	19,932	18,440	12,303	20,000	20,000	0
* GRANTS-SPECIAL PROGRAMS		22,932	21,690	13,303	23,000	23,000	0
101-1002-413.53-38	WATER CONFERENCE	1,060	4,740	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		1,060	4,740	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1002-413.61-01	OFFICE-DIRECT	720	2,268	263	3,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	357	406	186	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	1,229	466	1,163	3,000	3,000	0
101-1002-413.61-20	FLOWERS/PLANTS	239	0	282	350	350	0
101-1002-413.61-40	EXPENDABLE TOOLS/EQUIPMNT	50	0	0	0	0	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	2,979	0	1,000	1,000	0
101-1002-413.61-79	COFFEE	570	700	355	800	800	0
101-1002-413.61-80	OTHER	2,475	2,729	2,554	2,500	2,500	0
*	SUPPLIES-GENERAL	5,640	9,548	4,803	11,650	11,650	0
101-1002-413.62-40	FUEL	311	1,296	1,586	1,000	1,100	100
*	SUPPLIES-ENERGY	311	1,296	1,586	1,000	1,100	100
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	45	35	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	45	35	200	200	0
101-1002-413.89-01	PROPRIETARY FUNDS	43,614-	45,034-	31,220-	41,626-	44,668-	3,042-
*	ADMINISTRATIVE SERVICES	43,614-	45,034-	31,220-	41,626-	44,668-	3,042-
**	MAYOR'S OFFICE	1,008,309	1,100,378	769,548	1,103,708	1,188,262	84,554

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1003 City Clerk		Priority No:	1	Acct No	10-01	Full-Time Regular	2,000
Submitted By:		Strategic Plan Task No:		Acct No	10-52	Supplement Translation	-1,560
Wendy McCambridge				Acct No	10-55	Supplement Translation Exe	800
Decision Package Name:				Acct No	11-83	Final pay/ (Sick payout)	20,000
Deputy City Clerk from Non-Exempt to Executive Service				Acct No	10-70	Longevity	-700
Description of Decision Package:				Acct No			0
The position of Deputy City Clerk is currently in the non-exempt pay plan. Currently, the Deputy City Clerk is at grade 11, step 11 (\$33.63/hr.; \$69,950.40/yr.). The requested change would move the Deputy Clerk to grade 12, step 5. (\$34.17/hr; \$71,073.60/yr.). The Clerk's Office has assumed additional duties that the Deputy Clerk will be assuming as the focus of the Office addresses these new duties related to EOIA and		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	20-10	FICA/Social Security	1,300		
		Acct No	20-11	FICA/ Medicare	300		
		Acct No	20-12	Pension/IMRF	2,400		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The Deputy City Clerk at times needs to step into the role of the City Clerk. When this occurs the Deputy City Clerk is required to be paid out of class and is oftentimes paid overtime. Moving the Deputy City Clerk into the Executive Class will eliminate the payment of overtime and the payment out of class during those times.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
There would continue to be an increased cost for the payment of out of class and overtime.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost					24,540
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	24,540	2,500	2,600	2,700	2,800	35,140	
Funding Sources							
General Fund	4,540	2,500	2,600	2,700	2,800	15,140	
EE Comp Benefits	20,000	0	0	0	0	20,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	Need to be reworded		
253			

City Clerk's Office

2019 Budget

Mission

To act as a direct link between residents and their local government, provide transparency of operations, and maintain all official city documents and records.

Major Functions

1. Serve as the official recordkeeper for the City of Aurora and keeper of the city seal for certifying official documents.
2. Attend all Committee of the Whole and City Council meetings, preparing and maintaining agendas and minutes for these meetings.
3. Assist the public and other city departments by researching and providing copies of archived documents.
4. Coordinate and update the Aurora Code of Ordinances.
5. Administer the filing and maintenance of city and county economic disclosure statements for all city officials and required employees, as well as members of city boards and commissions.
6. Work with city departments to establish records management systems to ensure compliance with the State of Illinois Archives Department for the disposal of appropriate documents.
7. Process applications for city liquor, carnival, circus, and music festival licenses.
8. Issue peddler and raffle permits.
9. Process all Freedom of Information Act (FOIA) requests for the city.

Budget Summary

	2017	2018	2019
	<u>Actual</u>	<u>Original Budget</u>	<u>Budget</u>
Expenditures			
Salary & Benefits	266,918	345,752	393,206
Other Non-Capital	149,646	142,018	133,418
Capital	-	-	-
Total	416,564	487,770	526,624

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Administrative Aide	0	1	1
TOTAL	<u>2</u>	<u>3</u>	<u>3</u>

Short-Term Goals (2019)

1. Implement an online application and approval process for city events that require a permit.
2. Establish a list of the most requested records by members of the public.

City Clerk's Office

2019 Budget

3. Implement an online application to enable business owners to apply for liquor licenses electronically.

Long-Term Goals (2020 and Beyond)

1. Continue to digitize all records for permanent electronic archiving, thereby improving accessibility and efficiency (Ongoing).
2. Increase transparency by providing the most frequently requested records on the department's website.

2018 Major Accomplishments

- Established an internal citywide annual event for document destruction.
- Launched a new online tool to track and respond to FOIA requests.
- Created and a new policy and procedure for FOIA requests.
- Provided training to city staff on the new FOIA procedures.

2017 Major Accomplishments

- Continued to work with the Management Information Systems Division to implement a process that integrates interdepartmental involvement in licenses issued by the City Clerk's Office.
- Trained city staff on records retention and disposal.

Performance Measures

Measure	2017	2018	2018	
	Actual	Budget	Estimated	2019
			Actual	Budget
Resolutions Processed	421	400	421	400
Ordinances Processed	110	100	110	100
Liquor Licenses Issued	184	182	184	185
Permits Issued:				
Temporary Liquor Permits	42	35	42	35
Music Festival Licenses	10	10	10	10
Carnival/Circus Licenses	4	3	4	3
Raffle Permits	44	45	44	45
Peddlers Registered	153	170	153	170

Budget Highlights

The 2019 budget will permit the City Clerk's Office to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1003-419.10-01	FULL-TIME/REGULAR	0	0	172,711	234,823	259,563	24,740
101-1003-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	1,345	1,500	1,500	0
101-1003-419.10-52	SUPPLEMENT-OTHER	0	0	1,170	1,560	800	760-
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 1 EMPLOYEE				800		
					800		
101-1003-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	7,000	7,000	0
101-1003-419.10-70	LONGEVITY PAY	0	0	537	701	0	701-
*	SALARIES	0	0	175,763	245,584	268,863	23,279
101-1003-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	25,603	34,137	45,260	11,123
101-1003-419.20-04	RETIREE HEALTH INSURANCE	0	0	1,866	2,488	7,267	4,779
101-1003-419.20-10	FICA/SOCIAL SECURITY	0	0	10,582	14,752	17,014	2,262
101-1003-419.20-11	FICA/MEDICARE	0	0	2,475	3,415	3,979	564
101-1003-419.20-12	PENSION/IMRF	0	0	22,972	30,972	32,332	1,360
101-1003-419.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1003-419.20-43	TERMINATION BENEFITS	0	0	1,803	2,404	6,491	4,087
*	EMPLOYEE BENEFITS	0	0	74,301	100,168	124,343	24,175
101-1003-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	FOIA REVIEW				5,000		
					5,000		
101-1003-419.32-50	TEMPORARY SERVICES	0	0	0	8,000	4,000	4,000-
LEVEL	TEXT			TEXT	AMT		
19L2	HIRE TEMP TO ASSIST WITH THE CORRECT FILING AND RETENTION PROJECT				4,000		
					4,000		
*	PROFESSIONAL FEES	0	0	0	8,000	9,000	1,000
101-1003-419.38-15	EQUIPMENT-COPIER	0	0	377	500	500	0
*	REPAIRS & MTCE. SERVICES	0	0	377	500	500	0
101-1003-419.40-40	LIABILITY INSURANCE	0	0	6,750	9,000	8,000	1,000-
*	INSURANCE	0	0	6,750	9,000	8,000	1,000-
101-1003-419.42-01	EDUCATION/TRAINING	0	0	599	5,050	7,850	2,800
LEVEL	TEXT			TEXT	AMT		
19L2	CITY CLERK IIMC ANNUAL CONFERENCE MCI SUMMER SEMINAR				2,500		
					100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	IML ANNUAL CHICAGO CONFERENCE			150			
	NAGARA ANNUAL CONFERENCE			2,500			
	DUPAGE CO. MC TRAINING SESSIONS			400			
	DEPUTY CLERK						
	DUPAGE CO. MC TRAINING SESSIONS			400			
	MCI INSTITUTE			1,500			
	IML ANNUAL CHICAGO CONFERENCE			150			
	FOIA OFFICER						
	IML ANNUAL CHICAGO CONFERENCE			150			
				7,850			
101-1003-419.42-03	TRAVEL/MEETINGS	0	0	54	300	300	0
LEVEL	TEXT			TEXT AMT			
19L2	MUNICIPAL CLERK'S MEETING			300			
				300			
101-1003-419.42-07	MILEAGE	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	WILL BE TRAVELING TO OUT-OF-STATE EDUCATIONAL CONFERENCES IN PURSUIT OF MUNICIPAL CLERK CERTIFICATION AND OTHER OUT-OF-TOWN MEETINGS			200			
				200			
*	TRAVEL & PROFESS DVLPMT	0	0	653	5,550	8,350	2,800
101-1003-419.44-04	TELEPHONE-MOBILE	0	0	605	876	1,000	124
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018 CELL PHONE CHARGES \$63X12 (W/HOTSPOT ENABLED) MCCAMBRIDGE			760			
	IPAD \$20X12 MCCAMBRIDGE			240			
				1,000			
*	COMMUNICATION CHARGES	0	0	605	876	1,000	124
101-1003-419.45-01	DUES	0	0	61,699	101,400	101,950	550
LEVEL	TEXT			TEXT AMT			
19L2	CITY CLERK'S OFFICE DUES ATTY REGISTRATION & DISC COMMISSION KANE COUNTY BAR ASSOCIATION INT'L INSTITUTE OF MUNICIPAL CLERKS NAT'L ASSOCIATION OF GOVT ARCHIVES AND RECORDS MUNICIPAL CLERKS OF ILLINOIS			400 200 200 50 100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	ROTARY CLUB			500			
	CITYWIDE DUES						
	AURORA HISPANIC CHAMBER			200			
	DUPAGE MAYORS AND MANAGERS			46,000			
	GREATER AURORA CHAMBER OF COMMERCE			1,400			
	METRO WEST COUNCIL OF GOVERNMENT			30,000			
	METROPOLITAN MAYORS CAUCUS			3,000			
	US CONFERENCE OF MAYORS			12,500			
	VALLEY INDUSTRIAL ASSOCIATION			1,100			
	WILL COUNTY GOVERNMENT LEAGUE			6,000			
	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF COMMERCE			300			
				101,950			
101-1003-419.45-02	SUBSCRIPTIONS	0	0	104	1,200	1,200	0
101-1003-419.45-03	POSTAGE	0	0	236	900	900	0
101-1003-419.45-04	U.P.S./FED EX	0	0	6	100	100	0
101-1003-419.45-07	COPIER COSTS	0	0	0	200	200	0
101-1003-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	13,800	0	13,800-
	LEVEL TEXT			TEXT AMT			
	19L2 2017-2017 CARRYOVER - 2016 DP DIGITAL IMAGING						
101-1003-419.45-11	RECORDING FEES	0	0	0	300	300	0
101-1003-419.45-12	ADVERTISING/PUBLICATION	0	0	0	300	300	0
101-1003-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	3,000	3,000	0
	LEVEL TEXT			TEXT AMT			
	19L2 OUTSIDE COUNSEL FOR LIQUOR HEARINGS AS NEEDED			3,000			
				3,000			
101-1003-419.45-22	NOTARY REGISTRATE/STAMP	0	0	49	100	100	0
*	OTHER SERVICES & CHARGES	0	0	62,094	121,300	108,050	13,250-
101-1003-419.61-01	OFFICE-DIRECT	0	0	1,814	2,000	2,000	0
101-1003-419.61-02	OFFICE-CENTRAL STORES	0	0	144	500	500	0
101-1003-419.61-09	CUSTOM PRINTING	0	0	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	19L2 CUSTOM ENVELOPES FOR THE CITY CLERK'S OFFICE			1,000			
				1,000			
101-1003-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	21	200	200	0
101-1003-419.61-18	CODE BOOK ADDS	0	0	14,266	10,000	14,500	4,500
*	SUPPLIES-GENERAL	0	0	16,245	13,700	18,200	4,500
101-1003-419.89-01	PROPRIETARY FUNDS	0	0	12,681-	16,908-	19,682-	2,774-
*	ADMINISTRATIVE SERVICES	0	0	12,681-	16,908-	19,682-	2,774-
**	CITY CLERK	0	0	324,107	487,770	526,624	38,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	163,398	172,600	0	0	0	0
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,291	0	0	0	0
101-1240-419.10-52	SUPPLEMENT-OTHER	1,566	1,560	0	0	0	0
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,419	5,748	0	0	0	0
101-1240-419.10-70	LONGEVITY PAY	321	725	0	0	0	0
*	SALARIES	170,704	181,924	0	0	0	0
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	0	0	0	0
101-1240-419.20-04	RETIREE HEALTH INSURANCE	10,309	0	0	0	0	0
101-1240-419.20-10	FICA/SOCIAL SECURITY	10,201	10,904	0	0	0	0
101-1240-419.20-11	FICA/MEDICARE	2,386	2,550	0	0	0	0
101-1240-419.20-12	PENSION/IMRF	22,901	24,244	0	0	0	0
101-1240-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1240-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
*	EMPLOYEE BENEFITS	93,146	85,559	0	0	0	0
101-1240-419.32-50	TEMPORARY SERVICES	7,461	11,360	0	0	0	0
*	PROFESSIONAL FEES	7,461	11,360	0	0	0	0
101-1240-419.38-15	EQUIPMENT-COPIER	64	178	0	0	0	0
*	REPAIRS & MTCE. SERVICES	64	178	0	0	0	0
101-1240-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1240-419.42-01	EDUCATION/TRAINING	1,623	1,962	0	0	0	0
101-1240-419.42-03	TRAVEL/MEETINGS	40	113	0	0	0	0
101-1240-419.42-07	MILEAGE	0	123	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,663	2,198	0	0	0	0
101-1240-419.44-04	TELEPHONE-MOBILE	1,079	905	0	0	0	0
*	COMMUNICATION CHARGES	1,079	905	0	0	0	0
101-1240-419.45-01	DUES	97,317	95,756	0	0	0	0
101-1240-419.45-02	SUBSCRIPTIONS	1,183	1,219	0	0	0	0
101-1240-419.45-03	POSTAGE	669	481	0	0	0	0
101-1240-419.45-10	MICROFILM/DIGITAL IMAGING	1,796	9,454	0	0	0	0
101-1240-419.45-12	ADVERTISING/PUBLICATION	72	75	0	0	0	0
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	1,798	0	0	0	0	0
*	OTHER SERVICES & CHARGES	102,835	106,985	0	0	0	0
101-1240-419.61-01	OFFICE-DIRECT	2,423	1,017	0	0	0	0
101-1240-419.61-02	OFFICE-CENTRAL STORES	512	252	0	0	0	0
101-1240-419.61-09	CUSTOM PRINTING	258	0	0	0	0	0
101-1240-419.61-18	CODE BOOK ADDS	5,173	4,658	0	0	0	0
*	SUPPLIES-GENERAL	8,366	5,927	0	0	0	0
101-1240-419.89-01	PROPRIETARY FUNDS	15,628-	16,996-	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	ADMINISTRATIVE SERVICES	15,628-	16,996-	0	0	0	0
**	CITY CLERK	378,690	387,040	0	0	0	0
***	ADMINISTRATIVE SERVICES	8,054,430	8,254,203	0	0	0	0

Aldermen's Office

2019 Budget

Mission

To serve the residents and businesses of the City of Aurora in a responsive and effective manner through leadership and legislative action to improve the quality of life in the community.

Major Functions

1. Serve on the City Council standing committees to review ordinances and resolutions and recommend action by the Committee of the Whole.
 - The Finance Committee: Review and recommend approval or disapproval of resolutions and ordinances pertaining to financial expenditures, tax levies, budgets, and other financial matters.
 - The Planning & Development Committee: Review and recommend approval or disapproval of resolutions and ordinances pertaining to annexations and development.
 - The Government Operations Committee: Review and recommend approval or disapproval of requests for streetlights, traffic signage, parades, park usage, tag days, and resolutions or ordinances governing the city.
 - The Buildings, Grounds, & Infrastructure (BG&I) Committee: Review and recommend approval or disapproval of water production resolutions and requests for assistance with flooding problems.
2. Receive telephone calls from constituents, answer questions, receive complaints, and assist in solving problems.
3. Meet with citizens on ward committees and develop budgets for ward projects funds.
4. Meet with developers to discuss development.

5. Consider the formation of special service areas.
6. Work with neighborhood groups.
7. Attend community functions.

Budget Summary

		2018	
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	1,121,073	1,191,107	1,216,305
Other Non-Capital	81,952	85,708	88,036
Capital	-	-	-
Total	1,203,025	1,276,815	1,304,341

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Chief of Staff	1	1	1
Administrative Aide	4	4	4
Subtotal - Full-Time Positions	5	5	5

Part-Time Positions

Alderman	12	12	12
Subtotal - Part-Time Positions	12	12	12
TOTAL	17	17	17

Aldermen's Office

2019 Budget

Short-Term Goals (2019)

1. Implement new agenda software.
2. Upgrade the building security system.
3. Implement an emergency notification policy for the office.
4. Update the Aldermen's Guide.
5. Create and publish an Aldermen's Office newsletter.

Long-Term Goals (2020 and Beyond)

1. Develop a program to give students the opportunity to shadow their Alderman at meetings (2020).
2. Expand the Aldermen's involvement with students in the community through reading and speaking engagements (Ongoing).
3. Promote local government and public services through visits to local schools (Ongoing).

2018 Major Accomplishments

- Coordinated and held a retreat for the aldermen to review and update the mission statement.
- Worked with the Information Technology Division to update the conference room and meeting room technology.
- Created a procedures manual for subcommittees.
- Created a Spend a Day with an Alderman for elementary, middle, and high school students.
- Created project information fact sheets to inform the aldermen of major projects in their ward.

2017 Major Accomplishments

- Sought out new and innovative ways to serve the community.
- Reduced postage costs by combining mailings and utilizing post cards.
- Increased training hours by 40%.

Performance Measures

	2017		2018	
	Actual	Budget	Estimated	2019
<u>Staff Performance</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Neighborhood & Ward Meetings	213	100	144	200
Neighborhood Clean-Up & Shred Events	6	15	18	15
Community News Items Published	13	15	15	15
Minutes for Standing Committees	103	103	103	103
Agendas for Standing Committees	103	103	103	103
Meeting/Event Announcement Flyers Distributed	40,428	50,000	75,000	75,000
Correspondence Issued	593	1,000	500	550
Total Active Community Resource Requests Processed	351	250	350	360
Block Party Applications Processed	32	40	35	35
Aldermen's Info Guides Issued	572	300	150	200
Training and Development Hours	188	250	250	250

Aldermen's Office

2019 Budget

Performance Measures (Continued)

	2017	2018	2018	2019
<u>Committee Agenda Items</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Planning & Development	120	125	128	125
Finance	226	300	250	250
Government Operations	208	250	230	200
BG&I	68	75	70	60
Total	622	750	678	635

Budget Highlights

The 2019 budget will permit the Aldermen's Office to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	345,887	361,768	287,673	384,461	401,128	16,667
101-1004-411.10-09	PART-TIME/TEMPORARY	0	0	0	4,000	4,000	0
101-1004-411.10-15	ALDERMEN	293,995	286,878	233,078	306,095	312,126	6,031
LEVEL	TEXT			TEXT AMT			
19L2	BASE AMOUNT			247,326			
	PER DIEM AMOUNT OF \$75 PER MEETING						
	24 MEETINGS PER YEAR X 12 ALDERMEN						
	CITY COUNCIL			21,600			
	COMMITTEE OF THE WHOLE			21,600			
	SUB COMMITTEE			21,600			
				312,126			
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	9,064	10,224	10,627	4,000	6,000	2,000
101-1004-411.10-52	SUPPLEMENT-OTHER	1,566	1,560	1,170	1,560	1,564	4
LEVEL	TEXT			TEXT AMT			
19L2	TRANSLATION PAY 1 EMPLOYEE			1,564			
				1,564			
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	313	314	0	2,000	2,000	0
101-1004-411.10-70	LONGEVITY PAY	1,637	1,748	1,942	2,784	2,883	99
*	SALARIES	652,462	662,492	534,490	704,900	729,701	24,801
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	274,615	304,816	217,621	290,161	256,474	33,687-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	106,325	0	38,720	51,626	80,753	29,127
101-1004-411.20-10	FICA/SOCIAL SECURITY	37,978	39,117	31,476	36,724	41,984	5,260
101-1004-411.20-11	FICA/MEDICARE	8,882	9,148	7,361	8,588	9,819	1,231
101-1004-411.20-12	PENSION/IMRF	80,896	78,405	60,240	77,098	70,755	6,343-
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	2,722	2,646	1,153	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	ALDERMEN TELECOMMUNICATIONS			4,000			
				4,000			
101-1004-411.20-43	TERMINATION BENEFITS	7,602	0	4,508	6,010	10,819	4,809
*	EMPLOYEE BENEFITS	531,020	446,132	370,079	486,207	486,604	397
101-1004-411.32-50	TEMPORARY SERVICES	727	9,511	0	0	0	0
*	PROFESSIONAL FEES	727	9,511	0	0	0	0
101-1004-411.38-01	EQUIPMENT	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	OFFICE EQUIPMENT			500			
				500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1004-411.38-15	EQUIPMENT-COPIER	6,797	2,764	1,106	7,500	7,500	0
LEVEL 19L2	TEXT R4160 MAINTENANCE CONTRACT BILLABLE COPIES INCL TONER STAPLES			TEXT AMT 7,500			
				7,500			
*	REPAIRS & MTCE. SERVICES	6,797	2,764	1,106	8,000	8,000	0
101-1004-411.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1004-411.42-01	EDUCATION/TRAINING	4,466	5,081	7,266	6,000	6,000	0
LEVEL 19L2	TEXT IML CONF: 12 ALDERMEN & CHIEF OF STAFF LEADERSHIP SEMINARS: 12 ALDERMEN & CHIEF OF STAFF N.F.B.P.A. I.L.C.M.A. SEMINARS FOR ADMINISTRATIVE STAFF			TEXT AMT 6,000			
				6,000			
101-1004-411.42-03	TRAVEL/MEETINGS	7,440	8,949	7,252	15,500	15,500	0
LEVEL 19L2	TEXT TRAVEL AND MEETINGS COMMUNITY EVENTS PROFESSIONAL DEVELOPMENT			TEXT AMT 15,500			
				15,500			
101-1004-411.42-07	MILEAGE	3,602	3,320	1,745	5,000	6,000	1,000
LEVEL 19L2	TEXT MILEAGE REIMBURSEMENT			TEXT AMT 6,000 6,000			
*	TRAVEL & PROFESS DVLPMT	15,508	17,350	16,263	26,500	27,500	1,000
101-1004-411.44-04	TELEPHONE-MOBILE	8,367	16,504	6,389	7,908	9,336	1,428
LEVEL 19L2	TEXT **IT COM **8/14/2018 CELL PHONE CHARGES \$50 X 12 STRUEBER GARZA MESIACOS DONNELL			TEXT AMT 600 600 600 600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	MERVINE			600			
	LOFCHIE			600			
	BOHMAN			600			
	JENKINS			600			
	O'CONNOR			600			
	IPAD CHARGES \$20 X 12						
	BOHMAN			240			
	GARZA			240			
	OCONNOR			240			
	JENKINS			240			
	DONNELL			240			
	SAVILLE			240			
	HART-BURNS			240			
	MERVINE			240			
	BUGG			240			
	MESIACOS			240			
	LOFCHIE			240			
	STRUEBER \$36X12			432			
	FRANCO \$36 X 12			432			
	MIFI- FRANCO \$36 X12			432			
				9,336			
*	COMMUNICATION CHARGES	8,367	16,504	6,389	7,908	9,336	1,428
101-1004-411.45-01	DUES	680	472	847	1,100	1,100	0
LEVEL	TEXT			TEXT	AMT		
19L2	L.U.L.A.C. (3)				400		
	N.O.B.L.E. (1)				200		
	N.F.B.P.A.-NATL FORUM FOR BLACK PUBLIC ADMIN (1)				100		
	AMERICAN PLANNING ASSOCIATION (1)				200		
	HILL AVENUE BUSINESS				100		
	ILCMA				100		
					1,100		
101-1004-411.45-02	SUBSCRIPTIONS	454	581	482	600	600	0
LEVEL	TEXT			TEXT	AMT		
19L2	IML (13)				600		
	BEACON NEWS						
	DAILY HERALD						
	AMERICAN PLANNING ASSOCIATION						
	CRAIN BUSINESS						
	TIME						
					600		
101-1004-411.45-03	POSTAGE	2,090	1,052	684	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	MAILINGS AND ALDERMEN INFORMATION			7,000 7,000			
101-1004-411.45-04	U.P.S./FED EX	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
19L2	EMERGENCY OVERNIGHT			100 100			
101-1004-411.45-07	COPIER COSTS	2,684	6,457	3,821	4,500	5,000	500
LEVEL	TEXT			TEXT AMT			
19L2	COPIES DONE BY MAILROOM			5,000 5,000			
101-1004-411.45-11	RECORDING FEES	47	0	0	0	0	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	2,295	0	878	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	COMMUNITY PROMO FOR SCHOOLS, NEIGHBORHOOD MEETINGS AND TOUR GROUPS, CALENDARS			3,000 3,000			
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	119	0	65	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	S. WINDETT NOTARY EXPIRES IN 2022. RENEW EVERY 4 YEARS. (RENEWED 05/2018)						
101-1004-411.45-99	OTHER	41	0	55	4,000	4,000	0
* OTHER SERVICES & CHARGES		8,410	8,562	6,832	20,300	20,800	500
101-1004-411.50-69	S.P.-RECEPTIONS/OPENINGS	0	2,500	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		0	2,500	0	0	0	0
101-1004-411.61-01	OFFICE-DIRECT	4,352	3,040	1,363	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	ALDERMEN GUIDES, PAPER AND MAPS ALDERMEN AND OFFICE SUPPLIES LETTERHEAD, BUSINESS CARDS ENVELOPES			6,000 6,000			
101-1004-411.61-02	OFFICE-CENTRAL STORES	156	244	996	400	500	100
LEVEL	TEXT			TEXT AMT			
19L2	CENTRAL SERVICES/COLOR PAPER AND ENVELOPES			500 500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	0	45	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	815	851	441	700	1,000	300
LEVEL	TEXT		TEXT	AMT			
19L2	FLOWERS AND PLANTS - ILLNESS/BEREAVEMENT			1,000			
	EMPLOYEE RECOGNITION						
	INAGURATION CEREMONY			1,000			
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
LEVEL	TEXT		TEXT	AMT			
19L2	SUPPLIES AND BATTERIES FOR MICROPHONES AND			500			
	UPGRADE HANDHELD RECORDERS - LIFE EXPECTANCY			500			
101-1004-411.61-41	FURNITURE/FIXTURES	2,002	470	1,617	4,000	4,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	CHAIRS FOR THE ALDERMEN			4,000			
				4,000			
101-1004-411.61-79	COFFEE	466	140	715	900	900	0
LEVEL	TEXT		TEXT	AMT			
19L2	COFFEE AND SUPPLIES FOR ALDERMEN MEETINGS			900			
				900			
101-1004-411.61-80	OTHER	1,495	1,409	643	1,200	1,200	0
LEVEL	TEXT		TEXT	AMT			
19L2	SUPPLIES TO SUPPORT COMMITTEE			1,200			
	MEETINGS, NAME BADGES AND PETTY CASH			1,200			
*	SUPPLIES-GENERAL	9,286	6,199	6,275	13,700	14,100	400
101-1004-411.63-02	EQUIPMENT-COPY MACHINES	0	6,882	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	6,882	0	0	0	0
101-1004-411.65-13	EQUIPMENT-TELEPHONE	0	82	0	0	0	0
101-1004-411.65-99	OTHER	0	0	0	300	300	0
LEVEL	TEXT		TEXT	AMT			
19L2	MICROPHONES FOR C.O.W. MEETINGS			300			
				300			
*	SUPPLIES-REPAIRS/MTCE	0	82	0	300	300	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
**	ALDERMEN	1,241,577	1,187,978	948,184	1,276,815	1,304,341	27,526

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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1006 Human Resources		Priority No:	1	Acct No	20-54	Program Training	15,000
Submitted By:		Strategic Plan Task No:		Acct No			0
LaDonna Carr				Acct No			0
Decision Package Name:				Acct No			0
Increase Training Budget				Acct No			0
Description of Decision Package:				Acct No			0
Customer Service training for front line customer service employees. Individual development training for employees and supervisors.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The employees will provide exceptional service to our customers and citizens. Employees will gain knowledge to perform their jobs in an effective and efficient manner.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Employees will not gain valuable knowledge to grow in their positions.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost			15,000		
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	15,000	0	0	0	0	15,000	
Funding Sources							
General Fund	15,000	0	0	0	0	15,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	271		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)										
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST							
1006 Human Resources		Priority No:	2		Acct No	10-07	Part-Time/Seasonal	8,200							
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/Social Security	500								
LaDonna B. Carr				Acct No	20-11	FICA/Medicare	100								
Decision Package Name:				Acct No			0								
College Intern				Acct No			0								
Description of Decision Package:				Acct No			0								
To offer a college student the opportunity to learn the intricacies of Human Resources. 640 hours at \$12.78/hr				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)											
				Acct No				0							
				Acct No				0							
				Acct No				0							
				Acct No				0							
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)											
Encourage a college student to choose Human Resources as a career and to work for city government.				Acct No				0							
				Acct No				0							
				Acct No				0							
				Acct No				0							
				Acct No				0							
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)											
The inability to showcase the City of Aurora and the many career opportunities.				Acct No				0							
				Acct No				0							
				Acct No				0							
				Acct No				0							
				Total Cost							8,800				
YEAR	2019	2020	2021	2022	2023	Total									
Annual Cost	8,800	9,100	9,400	9,700	10,000	47,000									
Funding Sources															
General Fund	8,800	9,100	9,400	9,700	10,000	47,000									
<table border="0"> <tr> <td>Mayor's Office Use Only</td> <td><input checked="" type="checkbox"/> Approved</td> <td><input type="checkbox"/> Disapproved</td> <td><input type="checkbox"/> Pending</td> </tr> <tr> <td>Comments</td> <td colspan="3"></td> </tr> </table>								Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending	Comments			
Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending												
Comments															

Human Resources Department

2019 Budget

Mission

To provide the tools, support, and staffing needed by the City of Aurora in order to serve citizens and city employees; to provide excellent customer service through knowledgeable employees who treat customers with courtesy, dignity, and respect; to establish a citywide framework of effective and consistent policies; to provide quality training to employees based on their needs; to facilitate effective communication throughout the city; and to safeguard the integrity and confidentiality of all personnel records and services.

Major Functions

1. Provide quality training to improve the skills and performance of city employees.
2. Develop management's skills for dealing with difficult personnel problems.
3. Negotiate the city's five collective bargaining agreements and three association agreements.
4. Administer union contracts.
5. Handle union grievances on behalf of the city.
6. Conduct labor/management meetings in order to facilitate communication with unions.
7. Recruit qualified employees for open positions within the city.
8. Promote and foster good employee relations through the development and consistent application of policies.
9. Establish and maintain eligibility lists for civil service positions as required to meet the city's needs.
10. Conduct promotional examinations for the police sergeant and lieutenant ranks as well as the fire lieutenant and captain ranks.
11. Conduct police officer and firefighter entry testing.

12. Review and update the civil service tests based upon revised job descriptions.
13. Administer the city's self-insurance programs for all civil liability claims, workers' compensation claims, preferred providers organization benefits, health maintenance organization benefits, and retiree benefits through coordination with the city's third-party administrators, medical providers, and other related professionals.
14. Purchase and maintain the required excess liability, excess workers' compensation, and property and casualty policies necessary to supplement the city's self-insured programs.
15. Administer occupational healthcare, return-to-work/light duty programs and evaluate, negotiate, and settle or clear litigated and non-litigated workers' compensation claims through the use of third-party administrators and defense counsel.
16. Maintain legally required documentation on all city employees.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	988,055	1,046,382	1,069,390
Other Non-Capital	384,962	729,464	622,118
Capital	-	-	-
Total	1,373,017	1,775,846	1,691,508

Human Resources Department

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director	1	1	1
Assistant Director	1	1	1
Administrative Aide	1	2	2
Confidential Secretary	1	0	0
HR Generalist	3	3	3
Subtotal - Full-Time Positions	7	7	7
<u>Seasonal Positions</u>			
College Intern	10	0	1
Subtotal - Seasonal Positions	10	0	1
TOTAL	17	7	8

Short-Term Goals (2019)

1. Develop a formal on-boarding process for new hires.
2. Identify ways to improve employee engagement.
3. Update the Human Resources internal and external webpages.

Long-Term Goals (2020 and Beyond)

1. Implement best practices in performance management to improve accountability, employee morale, and organizational efficiencies (Ongoing).

2018 Major Accomplishments

- Implemented an electronic open enrollment process for the health insurance programs.
- Developed an on-line training program for the department and division heads.
- Developed a quarterly Human Resource update for the employees.
- Developed an informational packet for prospective retirees.
- Updated the orientation process for new employees.

2017 Major Accomplishments

- Administered and expanded participation in the citywide wellness program.
- Worked with the Civil Service Commission to update the rules of the commission.
- Updated the citywide employee handbook.
- Implemented a new fire cadet program.
- Implemented a new testing protocol for fire personnel.
- Updated the sexual harassment policy.

Human Resources Department

2019 Budget

Performance Measures

	2017	2018	2018	2019
<u>Measure</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Health/Wellness Seminars Provided	20	20	20	20
Safety Awareness Seminars Provided	10	10	10	10
Management Training Participants	275	280	275	280
Customized Training Participants	25	30	25	30
Computer Training Participants	120	75	120	75
Personnel Requisitions Processed	119	125	119	125
New Hires Processed-Regular	67	75	67	75
New Hires Processed-Seasonal	104	100	104	100
Workers Comp. Claims Processed	220	200	220	200
Workers Comp. Claim Settlements	15	25	15	25
Employees Completing Professional Training Programs	200	800	200	800

Budget Highlights

The 2019 budget will permit the Human Resources Department to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	0	0	419,272	593,747	618,568	24,821
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			603,568			
	HAY STUDY			15,000			
				618,568			
101-1006-419.10-07	PART-TIME/SEASONAL	0	0	13,326	0	8,202	8,202
101-1006-419.10-31	OVERTIME/REGULAR	0	0	211	1,000	1,000	0
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	14,538	9,500	13,500	4,000
101-1006-419.10-52	SUPPLEMENT-OTHER	0	0	4,336	4,771	5,373	602
LEVEL	TEXT		TEXT	AMT			
19L2	LANGUAGE TRANSLATION - 2 EMPLOYEES			2,973			
	OPT OUT INSURANCE			2,400			
				5,373			
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	446	22,300	22,300	0
101-1006-419.10-70	LONGEVITY PAY	0	0	661	1,087	0	1,087-
* SALARIES		0	0	452,790	632,405	668,943	36,538
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	89,609	119,478	105,607	13,871-
101-1006-419.20-04	RETIREE HEALTH INSURANCE	0	0	27,041	36,055	30,359	5,696-
101-1006-419.20-10	FICA/SOCIAL SECURITY	0	0	29,080	36,712	37,878	1,166
101-1006-419.20-11	FICA/MEDICARE	0	0	6,801	8,592	8,934	342
101-1006-419.20-12	PENSION/IMRF	0	0	62,149	80,928	72,523	8,405-
101-1006-419.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1006-419.20-40	TUITION REIMBURSEMENT	0	0	31,110	62,000	62,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	2014 DP - TUITION REIMBURSEMENT			62,000			
	ONGOING-SUBJECT TO BUDGETARY CONSTRAINTS			62,000			
101-1006-419.20-43	TERMINATION BENEFITS	0	0	5,409	7,212	15,146	7,934
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	0	0	16,567	26,000	26,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	CONTRACT WITH PRESENCE ST. JOSEPH HOSPITAL			26,000			
				26,000			
101-1006-419.20-54	PROGRAM-TRAINING	0	0	12,974	25,000	30,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	EMPLOYEE CUSTOM TRAINING			15,000			
	COMPUTER TRAINING, EMPLOYEE DEVELOPMENT,						
	MANAGEMENT TRAINING, CPR TRAINING, CUSTOMER						
	SERVICE TRAINING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2019 DP - INCREASE TRAINING BUDGET			15,000 30,000			
* 101-1006-419.32-10	EMPLOYEE BENEFITS TEST-NEW HIRES/P&F	0	0	289,740	413,977	400,447	13,530-
	LEVEL TEXT			TEXT AMT			
19L2	BOTH POLICE AND FIRE TESTING WILL BE CONDUCTED POLYGRAPH, PSYCHOLOGICAL, AND PHYSICALS 2018 DP- TEST NEW HIRES POLICE AND FIRE 2019: \$80,000 2020: \$79,600 2021: \$82,000 2022: \$84,500			80,000			
				80,000			
101-1006-419.32-11	TEST-NEW HIRES/OTHER	0	0	12,126	45,000	20,000	25,000-
	LEVEL TEXT			TEXT AMT			
19L2	POLYGRAPH, PRE-EMPLOYMENT PHYSICAL 2018 DP- TESTING OF NEW HIRES 2019: \$20,000 2020: \$32,000 2021: \$32,800 2022: \$33,700			20,000			
				20,000			
101-1006-419.32-12	TEST-CURRENT EES/P&F	0	0	43,843	185,000	154,500	30,500-
	LEVEL TEXT			TEXT AMT			
19L2	BOTH POLICE AND FIRE PROMOTIONAL TESTING 2018 DP-TESTS FOR CURRENT EMPLOYEES/POLICE &FIRE 2019: \$154,500 2020: \$159,200 2021: \$163,900 2022: \$168,800			154,500			
				154,500			
101-1006-419.32-13	TEST-CURRENT EES/OTHER	0	0	9,414	48,000	41,000	7,000-
	LEVEL TEXT			TEXT AMT			
19L2	FIRST RESPONDERS MEDICAL RANDOM TESTING 2018 DP-TEST FOR CURRENT EMPLOYEES 2019: \$41,000 2020: \$42,500 2021: \$43,700			41,000			

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2022: \$45,000			41,000			
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	0	0	5,250	10,000	10,000	0
LEVEL 19L2	TEXT TO SUPPORT RESEARCH ACTIVITIES RELATED TO EMPLOYEE PRODUCTIVITY CONCERNS			TEXT AMT 10,000 10,000			
101-1006-419.32-20	CONTRACTED SERVICES	0	0	14,640	36,800	40,500	3,700
LEVEL 19L2	TEXT 2017 DP - CONSULTING SERVICES FOR CITY HEALTH INSURANCE PLAN 2019: \$40,500			TEXT AMT 40,500 40,500			
101-1006-419.32-43	INTERPRETER	0	0	954	750	1,200	450
101-1006-419.32-50	TEMPORARY SERVICES	0	0	5,040	10,000	10,000	0
LEVEL 19L2	TEXT UPDATING EMPLOYEE INFORMATION AND FILES			TEXT AMT 10,000 10,000			
101-1006-419.32-52	ARBITRATION SERVICES	0	0	34,577	60,000	60,000	0
LEVEL 19L2	TEXT TO PARTICIPATE IN POTENTIAL ARBITRATION PROCEEDINGS WITH FIRE LOCAL 99, AFSCME LOCALS 1514 AND 3298, APPO, AND POLICE MANAGEMENT			TEXT AMT 60,000 60,000			
101-1006-419.32-99	OTHER	0	0	200,390	195,000	197,300	2,300
LEVEL 19L2	TEXT TO SUPPORT LEGAL AND OTHER HR/EMPLOYMENT AND RISK MANAGEMENT MATTERS RELATED TO CONTRACT AND PAY PLAN ADMINISTRATION, HEALTH INSURANCE BENEFITS ADMINISTRATION, RELATED TO RFPS/RFQS AND CONSULTANTS 2018 DP- ADDITIONAL PROFESSIONAL FEES 2019: \$77,300 2020: \$79,600 2021: \$82,000 2022: \$84,500			TEXT AMT 120,000 77,300 197,300			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	PROFESSIONAL FEES	0	0	380,858	715,550	614,500	101,050-
101-1006-419.38-01	EQUIPMENT	0	0	0	500	10,000	9,500
LEVEL	TEXT			TEXT	AMT		
19L2	NEW COPIER				10,000		
					10,000		
101-1006-419.38-15	EQUIPMENT-COPIER	0	0	1,971	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	0	0	1,971	4,500	14,000	9,500
101-1006-419.40-40	LIABILITY INSURANCE	0	0	13,500	18,000	8,000	10,000-
*	INSURANCE	0	0	13,500	18,000	8,000	10,000-
101-1006-419.42-01	EDUCATION/TRAINING	0	0	9,912	6,900	7,800	900
LEVEL	TEXT			TEXT	AMT		
19L2	SHRM CONFERENCE				3,500		
	HR LEGAL UPDATE				300		
	ILLINOIS SHRM CONFERENCE				3,000		
	CIVIL SERVICE TRAINING				300		
	WORKERS COMP UPDATE				300		
	M. LANGE						
	NOTARY TRAINING				200		
	ORGANIZATIONAL SKILLS				200		
					7,800		
101-1006-419.42-03	TRAVEL/MEETINGS	0	0	188	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	0	0	10,100	8,400	9,300	900
101-1006-419.44-04	TELEPHONE-MOBILE	0	0	1,008	1,512	1,632	120
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COMM** 6/28/2018						
	CELL PHONE CHARGES \$53X12						
	L. CARR				636		
	A. LEWIS (PLUS \$10X12 HOT SPOT)				756		
	IPAD CHARGES \$20X12						
	A. LEWIS				240		
					1,632		
*	COMMUNICATION CHARGES	0	0	1,008	1,512	1,632	120
101-1006-419.45-01	DUES	0	0	1,816	3,000	3,000	0
101-1006-419.45-02	SUBSCRIPTIONS	0	0	684	700	700	0
101-1006-419.45-03	POSTAGE	0	0	1,316	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	HUMAN RESOURCES CIVIL SERVICE			3,500 500 4,000			
101-1006-419.45-04	U.P.S./FED EX	0	0	64	300	300	0
101-1006-419.45-07	COPIER COSTS	0	0	1,467	4,000	4,000	0
101-1006-419.45-12	ADVERTISING/PUBLICATION	0	0	1,423	10,000	8,000	2,000-
101-1006-419.45-18	PROMO MATERIALS/SERVICES	0	0	2,511	3,000	3,000	0
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	0	0	107	100	100	0
101-1006-419.45-99	OTHER	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	0	0	9,388	25,600	23,600	2,000-
101-1006-419.61-01	OFFICE-DIRECT	0	0	1,364	5,000	4,000	1,000-
101-1006-419.61-02	OFFICE-CENTRAL STORES	0	0	492	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	0	0	3,280	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONTRACT BOOKS				10,000 10,000		
101-1006-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	500	500	0
101-1006-419.61-13	FIRST AID	0	0	221	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	0	0	2,606	5,000	5,000	0
101-1006-419.61-80	OTHER	0	0	345	1,500	1,500	0
*	SUPPLIES-GENERAL	0	0	8,308	24,000	23,000	1,000-
101-1006-419.89-01	PROPRIETARY FUNDS	0	0	51,074-	68,098-	71,914-	3,816-
*	ADMINISTRATIVE SERVICES	0	0	51,074-	68,098-	71,914-	3,816-
**	HUMAN RESOURCES	0	0	1,116,589	1,775,846	1,691,508	84,338-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	510,054	527,710	0	0	0	0
101-1220-419.10-07	PART-TIME/SEASONAL	28,950	12,838	0	0	0	0
101-1220-419.10-09	PART-TIME/TEMPORARY	240	0	0	0	0	0
101-1220-419.10-31	OVERTIME/REGULAR	103	16	0	0	0	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,640	9,073	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	4,789	4,778	0	0	0	0
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	30,973	33,805	0	0	0	0
101-1220-419.10-70	LONGEVITY PAY	203	389	0	0	0	0
* SALARIES		583,952	588,609	0	0	0	0
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	0	0	0	0
101-1220-419.20-04	RETIREE HEALTH INSURANCE	51,834	0	0	0	0	0
101-1220-419.20-10	FICA/SOCIAL SECURITY	33,438	33,727	0	0	0	0
101-1220-419.20-11	FICA/MEDICARE	8,197	8,156	0	0	0	0
101-1220-419.20-12	PENSION/IMRF	74,744	76,307	0	0	0	0
101-1220-419.20-20	CLOTHING	0	10	0	0	0	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1220-419.20-40	TUITION REIMBURSEMENT	68,430	58,243	0	0	0	0
101-1220-419.20-43	TERMINATION BENEFITS	9,123	0	0	0	0	0
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,272	22,885	0	0	0	0
101-1220-419.20-54	PROGRAM-TRAINING	32,160	21,425	0	0	0	0
* EMPLOYEE BENEFITS		412,121	340,335	0	0	0	0
101-1220-419.32-10	TEST-NEW HIRES/P&F	66,434	78,456	0	0	0	0
101-1220-419.32-11	TEST-NEW HIRES/OTHER	10,429	10,542	0	0	0	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	63,380	139,387	0	0	0	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	34,088	16,490	0	0	0	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	9,525	9,000	0	0	0	0
101-1220-419.32-20	CONTRACTED SERVICES	0	740	0	0	0	0
101-1220-419.32-43	INTERPRETER	300	360	0	0	0	0
101-1220-419.32-50	TEMPORARY SERVICES	28,467	11,789	0	0	0	0
101-1220-419.32-52	ARBITRATION SERVICES	26,154	42,077	0	0	0	0
101-1220-419.32-99	OTHER	98,207	322,920	0	0	0	0
* PROFESSIONAL FEES		336,984	631,761	0	0	0	0
101-1220-419.38-01	EQUIPMENT	0	140	0	0	0	0
101-1220-419.38-15	EQUIPMENT-COPIER	4,754	3,468	0	0	0	0
* REPAIRS & MTCE. SERVICES		4,754	3,608	0	0	0	0
101-1220-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1220-419.42-01	EDUCATION/TRAINING	5,303	10,277	0	0	0	0
101-1220-419.42-03	TRAVEL/MEETINGS	814	351	0	0	0	0
* TRAVEL & PROFESS DVLPMT		6,117	10,628	0	0	0	0
101-1220-419.44-04	TELEPHONE-MOBILE	1,395	1,126	0	0	0	0
* COMMUNICATION CHARGES		1,395	1,126	0	0	0	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1220-419.45-01	DUES	3,787	3,280	0	0	0	0
101-1220-419.45-02	SUBSCRIPTIONS	997	929	0	0	0	0
101-1220-419.45-03	POSTAGE	5,519	4,503	0	0	0	0
101-1220-419.45-04	U.P.S./FED EX	85	126	0	0	0	0
101-1220-419.45-07	COPIER COSTS	4,805	3,286	0	0	0	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	8,018	2,838	0	0	0	0
101-1220-419.45-18	PROMO MATERIALS/SERVICES	3,969	30	0	0	0	0
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	71	0	0	0	0	0
101-1220-419.45-99	OTHER	17,041	1,809	0	0	0	0
*	OTHER SERVICES & CHARGES	44,292	16,801	0	0	0	0
101-1220-419.61-01	OFFICE-DIRECT	2,989	2,891	0	0	0	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	824	969	0	0	0	0
101-1220-419.61-09	CUSTOM PRINTING	4,317	1,100	0	0	0	0
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	137	167	0	0	0	0
101-1220-419.61-13	FIRST AID	363	46	0	0	0	0
101-1220-419.61-20	FLOWERS/PLANTS	5,141	3,413	0	0	0	0
101-1220-419.61-41	FURNITURE/FIXTURES	3,010	1,401	0	0	0	0
101-1220-419.61-79	COFFEE	62	104	0	0	0	0
101-1220-419.61-80	OTHER	1,277	839	0	0	0	0
*	SUPPLIES-GENERAL	18,120	10,930	0	0	0	0
101-1220-419.89-01	PROPRIETARY FUNDS	51,306-	56,012-	0	0	0	0
*	ADMINISTRATIVE SERVICES	51,306-	56,012-	0	0	0	0
**	HUMAN RESOURCES	1,365,429	1,556,786	0	0	0	0

Boards & Commissions

2019 Budget

Major Functions

1. Civil Service Commission
2. Planning Commission
3. Zoning Board of Appeals
4. Housing Authority Board
5. FoxWalk Review Committee
6. Aurora Election Commission

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	59,166	85,057	58,647
Other Non-Capital	587,250	595,600	15,500
Capital	-	-	-
Total	646,416	680,657	74,147

Short-Term Goal (2019)

Provide resources for the operation of the Aurora Election Commission beyond those that are provided by Kane County.

Staffing

<u>Commissioners/Board Members</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Civil Service Commission	5	5	5
FoxWalk Review Committee	6	6	6
Housing Authority	7	7	7
Planning Commission	13	13	13
Preservation Commission	0	0	11
Zoning Board	7	7	7
TOTAL	38	38	49

Budget Highlights

The 2019 budget will permit the Boards and Commissions Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1007-413.10-64	COMMISSION-PRESERVATION	0	0	3,225	0	0	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	8,200	9,647	6,900	12,511	10,000	2,511-
101-1007-413.10-66	COMMISSION-PLANNING	14,850	17,325	11,625	31,851	20,000	11,851-
101-1007-413.10-67	BOARD-ZONING	1,275	1,350	525	3,168	2,000	1,168-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	4,875	6,675	8,775	13,687	10,000	3,687-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	225	900	825	6,045	1,000	5,045-
*	SALARIES	29,425	35,897	31,875	67,262	43,000	24,262-
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,824	2,226	1,976	4,171	2,660	1,511-
101-1007-413.20-11	FICA/MEDICARE	427	521	463	973	623	350-
101-1007-413.20-12	PENSION/IMRF	0	0	0	651	364	287-
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,251	14,747	11,439	17,795	15,647	2,148-
101-1007-413.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1007-413.45-69	CIVIL SERVICE	45,227	43,560	0	46,500	2,500	44,000-
LEVEL	TEXT			TEXT	AMT		
19L2	COMMISSIONERS TO ATTEND CONFERENCE				2,500		
					2,500		
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	225	2,428	1,560	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	797,241	526,750	255,791	535,100	0	535,100-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 AEC BUDGETED EXPENDITURES	\$ 965,100					
	LESS: ESTIMATED KANE COUNTY SUDDSIDY	-430,000					
	ESTIMATED GRANT REVENUE	0					
	LESS: ESTIMATED EXCESS RESERVE	-\$ 0					
	NET CONTRIBUTION(NO CONTRIBUTION)	-\$ 0					
	ELECTION COMMISSION REQUEST						
*	OTHER SERVICES & CHARGES	842,693	572,738	257,351	586,600	7,500	579,100-
**	BOARDS AND COMMISSIONS	895,369	632,382	307,415	680,657	74,147	606,510-

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1025 Comm. Relations & Public Info.		Priority No:		Acct No	10-07	Part-Time/Seasonal	30,300
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/Social Security	1,900
Clayton Muhammad		3		Acct No	20-11	FICA/Medicare	500
Decision Package Name:				Acct No	20-12	Pension/IMRF	3,500
Part Time Special Events Assistant (New Position)				Acct No			0
Description of Decision Package:				Acct No			0
Add a part-time Special Events Assistant Position (25 hours per week) Non-Exempt, Grade 10, Step 1. \$23.26/hr. As part of subdivision succession planning, the current manager is training the current full-time assistant. The part-time assistant will provide additional support to facilitate the growing COA special events portfolio while also learning details on the work of the subdivision				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
It will help in managing the growing number of events that fall within the purview of the subdivision. It also will allow for opportunities for promotion of the part time Special Events Assistant to full time as the subdivision prepares for an impending retirement of its leadership.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
Success of the subdivision will be impacted with an increase in event outputs without having sufficient staff inputs. Also, succession planning is essential and without it, the subdivision's performance may suffer when a retirement occurs.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			36,200
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	36,200	37,500	38,800	40,100	41,500	194,100	
Funding Sources							
General Fund	36,200	37,500	38,800	40,100	41,500	194,100	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	285		

Community Relations & Public Information Division

2019 Budget

Mission

To position Aurora as a premiere community for people to live, work, and play by informing and educating residents, businesses, and other interested parties about city services, policies, initiatives, and events through effective utilization of mainstream media, the city's cable access channel, and other communication tools.

Major Functions

1. Develop and implement a proactive media relations strategy.
2. Develop and implement general communication policies, procedures, and programs.
3. Disseminate timely and relevant information through mainstream and online media outlets and other communication tools as needed in reference to city policies, initiatives, programs, and activities with an emphasis on those that may not normally be communicated to residents through traditional media channels.
4. Research and respond to requests for information from media outlets.
5. Serve as the primary spokespersons on city issues and programs.
6. Ensure that key city information is conveyed through the city's website.
7. Monitor and archive media coverage.
8. Work with management to develop and implement communication strategies for new policies, initiatives, programs, and activities.
9. Maintain a repository of key city facts.
10. Develop and implement guidelines for the production of print, broadcast, online, and collateral material.

11. Oversee the production of a bi-monthly citizen newsletter, *Aurora Borealis*.
12. Assist city departments in preparing for interviews, presentations, and speaking engagements.
13. Manage and maintain the city broadcasting studio, facility, and equipment.
14. Manage the Aurora Community Television (ACTV) programs and schedules.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	641,315	494,848	515,347
Other Non-Capital	205,920	198,510	203,906
Capital	-	-	-
Total	847,235	693,358	719,253

Community Relations & Public Information Division

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director	1	1	1
Cable Access Coordinator	1	0	0
Digital Communications Coordinator	1	1	1
Media Relations Manager	1	0	0
Public Information Specialist	1	1	1
Video Services Coordinator	0	1	1
Subtotal - Full-Time Positions	<u>5</u>	<u>4</u>	<u>4</u>
<u>Part-Time Postions</u>			
College Intern	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal-Part-Time Postions	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u><u>6</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

Short-Term Goals (2019)

1. Increase the number of live stream viewers of the City Council meetings.
2. Implement a comprehensive dual language translation program for public documents.
3. Produce additional video collateral to support the city's publicity efforts.

Long-Term Goals (2020 and Beyond)

1. Increase public awareness of Aurora as a premier community in which to live, work, and visit through the development of positive messages and images for all city-related public communications (Ongoing).
2. Increase communication effectiveness by coordinating communication initiatives throughout the city (Ongoing).

2018 Major Accomplishments

- Invigorated the city's primary source of economical mass communication by increasing the connections across social media sites by 10% and implementing a new social media policy.
- Implemented an external communication tool to provide weekly updates to the community including the Mayor's calendar through an email distribution list.
- Collaborated with the Human Resources Department to implement an internal communications tool to provide bi-weekly updates and staff achievements through an email distribution list and a complementary webpage.
- Worked with selected economic development, entertainment, and tourism partners to reboot the city's brand and develop consistent brand messaging to be used for all facets of marketing the city. The core group served as an ad-hoc public relations advisory board for the balance of the year.

Community Relations & Public Information Division

2019 Budget

2017 Major Accomplishments

- Completed the redesign of the city website.
- Implemented an emergency notification system to provide information to residents about emergencies, traffic updates, and community news.
- Finalized the branding initiative at all municipal facilities.

Performance Measures

Measure	2017		2018	
	Actual	Budget	Estimated	2019 Budget
Media Inquiries Handled	3,203	3,300	3,203	3,300
Media Advisories/News Releases Prepared	412	400	412	400
Resident Newsletters Prepared	4	4	2	4
Public Education Pieces	202	175	202	200
Presentations/ Talking Points Prepared	152	150	152	150
Constant Contact E-Blasts	240	250	240	300
Cable & Video Provider Customer Complaints Addressed	27	25	27	20
Electronic Newsletters Prepared	129	125	120	125
E-Mail Subscribers	7,520	8,000	7,520	10,000
Website Visits	1,234,000	1,100,000	1,200,000	1,250,000
On-Hold Messages Produced	24	24	24	24
Social Media Subscribers	40,512	42,000	42,513	45,000

Budget Highlights

The 2019 budget will permit the Community Relations & Public Information Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1025-419.10-01	FULL-TIME/REGULAR	0	0	156,422	288,225	296,156	7,931
101-1025-419.10-07	PART-TIME/SEASONAL	0	0	20,719	10,889	10,889	0
101-1025-419.10-31	OVERTIME/REGULAR	0	0	0	1,000	1,000	0
101-1025-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	10,732	9,000	9,000	0
101-1025-419.10-52	SUPPLEMENT-OTHER	0	0	3,000	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	STIPEND-CALL OUT - 2 EMPLOYEES				4,000		
					4,000		
101-1025-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	25,000	25,000	0
* SALARIES		0	0	190,873	338,114	346,045	7,931
101-1025-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	51,205	68,273	75,434	7,161
101-1025-419.20-04	RETIREE HEALTH INSURANCE	0	0	6,928	9,237	16,157	6,920
101-1025-419.20-10	FICA/SOCIAL SECURITY	0	0	11,794	18,601	18,535	66-
101-1025-419.20-11	FICA/MEDICARE	0	0	2,758	4,382	4,374	8-
101-1025-419.20-12	PENSION/IMRF	0	0	22,624	38,231	34,147	4,084-
101-1025-419.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1025-419.20-43	TERMINATION BENEFITS	0	0	4,508	6,010	8,655	2,645
* EMPLOYEE BENEFITS		0	0	108,817	156,734	169,302	12,568
101-1025-419.32-20	CONTRACTED SERVICES	0	0	32,505	14,000	14,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PROFESSIONAL FEES/SERVICE CHARGE				14,000		
					14,000		
* PROFESSIONAL FEES		0	0	32,505	14,000	14,000	0
101-1025-419.36-03	JANITORIAL	0	0	1,100	5,400	5,400	0
* CLEANING SERVICES		0	0	1,100	5,400	5,400	0
101-1025-419.38-01	EQUIPMENT	0	0	0	4,000	4,000	0
101-1025-419.38-15	EQUIPMENT-COPIER	0	0	802	1,400	1,400	0
101-1025-419.38-41	FEES-ALARM SERVICE	0	0	1,488	4,000	4,000	0
101-1025-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	1,755	4,200	4,400	200
* REPAIRS & MTCE. SERVICES		0	0	4,045	13,600	13,800	200
101-1025-419.39-20	OFFICE SPACE	0	0	11,546	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	5 E. DOWNER PLACE #T & #A CABLE TV				12,000		
	REVENUE 520-2533-363.80-21				12,000		
101-1025-419.39-50	EQUIPMENT-OTHER	0	0	0	500	500	0
* RENTALS/LEASES		0	0	11,546	12,500	12,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1025-419.40-40	LIABILITY INSURANCE	0	0	6,750	9,000	8,000	1,000-
*	INSURANCE	0	0	6,750	9,000	8,000	1,000-
101-1025-419.42-01	EDUCATION/TRAINING	0	0	3,261	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PUBLIC RELATIONS SOCIETY OF AMERICA CONF.				2,100		
	NATIONAL INFORMATION OFFICERS ASSOC. CONF.				1,200		
	NATIONAL ASSOC. BROADCASTERS CONF.				1,700		
					5,000		
101-1025-419.42-03	TRAVEL/MEETINGS	0	0	4,461	200	200	0
101-1025-419.42-07	MILEAGE	0	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	7,722	5,400	5,400	0
101-1025-419.44-04	TELEPHONE-MOBILE	0	0	2,093	2,892	2,892	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/28/18						
	CELL PHONE CHARGES \$53X12						
	C. MUHAMMAD (PLUS \$10X12 MIFI)				756		
	D. FERRELLI				636		
	N. RICHARD THOMPSON				636		
	LAPTOP CHARGES \$36X12						
	C. MUHAMMAD				432		
	IPAD CHARGES \$36X12						
	C. MUHAMMAD				432		
					2,892		
101-1025-419.44-09	FEE-INTERNET ACCESS	0	0	1,671	3,000	3,000	0
*	COMMUNICATION CHARGES	0	0	3,764	5,892	5,892	0
101-1025-419.45-01	DUES	0	0	960	1,100	1,100	0
LEVEL	TEXT			TEXT	AMT		
19L2	NAB				400		
	NIOA				100		
	IACP-PIO SECTION				200		
	NAGW				100		
	NATOA STATE				300		
					1,100		
101-1025-419.45-02	SUBSCRIPTIONS	0	0	7,783	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SHUTTER STOCK				2,300		
	ADOBE CREATIVE CLOUD				600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	MAIL CHIMP			800			
	BACKUPAFY			100			
	NEWSPAPER-TRIBUNE, DAILY HERALD, THE VOICE			200			
				4,000			
101-1025-419.45-03	POSTAGE	0	0	144	66,200	66,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	10% INCREASE OVER 2017 BUDGET SIX NEWSLETTERS				66,200		
					66,200		
101-1025-419.45-04	U.P.S./FED EX	0	0	0	100	100	0
101-1025-419.45-07	COPIER COSTS	0	0	0	100	100	0
101-1025-419.45-12	ADVERTISING/PUBLICATION	0	0	25,549	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	COMPREHENSIVE ADVERTISING PLAN FOCUSED ON CONSISTENCY AND BROADENS OUR REACH IN VARIOUS FORMATS AND VARIOUS MARKETS				10,000		
					10,000		
101-1025-419.45-14	NEWSLETTER PRODUCTION	0	0	0	49,000	49,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SIX NEWSLETTERS				49,000		
					49,000		
101-1025-419.45-18	PROMO MATERIALS/SERVICES	0	0	5,769	5,000	5,000	0
101-1025-419.45-32	LICENSES/PERMITS	0	0	1,983	3,000	3,000	0
101-1025-419.45-99	OTHER	0	0	2,193	0	0	0
*	OTHER SERVICES & CHARGES	0	0	44,381	138,500	138,500	0
101-1025-419.61-01	OFFICE-DIRECT	0	0	348	1,100	1,100	0
101-1025-419.61-02	OFFICE-CENTRAL STORES	0	0	0	100	100	0
101-1025-419.61-09	CUSTOM PRINTING	0	0	7,233	11,100	11,100	0
LEVEL	TEXT			TEXT	AMT		
19L2	ADDITIONAL PRINTING PROJECTS TO DISTRIBUTE COMMUNITY-WIDE INFORMATION: CUSTOM WATER BILL INSERTS INFORMATIONAL RACK CARDS INFORMATIONAL BOOTH FLYERS				11,100		
					11,100		
101-1025-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	500	500	0
101-1025-419.61-11	PHOTOGRAPHIC	0	0	1,948	600	600	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	MOVED FROM 4440 MOVED FROM 4441			100 500 600			
101-1025-419.61-79	COFFEE	0	0	60	100	100	0
101-1025-419.61-80	OTHER	0	0	4,331	500	500	0
*	SUPPLIES-GENERAL	0	0	13,920	14,000	14,000	0
101-1025-419.62-40	FUEL	0	0	23	300	400	100
*	SUPPLIES-ENERGY	0	0	23	300	400	100
101-1025-419.63-09	VIDEO AND TV EQUIPMENT	0	0	2,825	6,500	6,500	0
101-1025-419.63-99	OTHER	0	0	0	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	2015 DP - PURCHASE WEATHERBUG WEATHER STATION (MTCE. OF \$1,200 FOR 2016 THRU 2019)				1,200		
					1,200		
*	SUPPLIES-MACH/EQUIP	0	0	2,825	7,700	7,700	0
101-1025-419.65-01	EQUIPMENT	0	0	2,353	4,200	4,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONTINGENCY FOR REPAIRS OF AGING EQUIPMENT IN LIEU OF REPLACEMENT				4,200		
					4,200		
101-1025-419.65-16	EQUIPMENT-TV STUDIO	0	0	0	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	0	0	2,353	6,700	6,700	0
101-1025-419.89-01	PROPRIETARY FUNDS	0	0	25,862-	34,482-	28,386-	6,096
*	ADMINISTRATIVE SERVICES	0	0	25,862-	34,482-	28,386-	6,096
**	PUBLIC INFORMATION	0	0	404,762	693,358	719,253	25,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	296,182	302,947	0	0	0	0
101-1340-419.10-07	PART-TIME/SEASONAL	3,966	0	0	0	0	0
101-1340-419.10-09	PART-TIME/TEMPORARY	31,740	0	0	0	0	0
101-1340-419.10-25	VEHICLE USE	95	0	0	0	0	0
101-1340-419.10-31	OVERTIME/REGULAR	2,050	0	0	0	0	0
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,840	12,679	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	8,000	8,000	0	0	0	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,988	5,910	0	0	0	0
* SALARIES		367,861	329,536	0	0	0	0
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	0	0	0	0
101-1340-419.20-04	RETIREE HEALTH INSURANCE	24,072	0	0	0	0	0
101-1340-419.20-10	FICA/SOCIAL SECURITY	22,538	20,072	0	0	0	0
101-1340-419.20-11	FICA/MEDICARE	5,506	4,810	0	0	0	0
101-1340-419.20-12	PENSION/IMRF	51,897	44,760	0	0	0	0
101-1340-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1340-419.20-43	TERMINATION BENEFITS	7,602	0	0	0	0	0
* EMPLOYEE BENEFITS		204,384	171,294	0	0	0	0
101-1340-419.32-20	CONTRACTED SERVICES	110,397	84,261	0	0	0	0
101-1340-419.32-51	SECRETARY/CLERICAL SERVIC	0	9,504	0	0	0	0
101-1340-419.32-70	CONSULTING-CABLE T.V.	27	0	0	0	0	0
* PROFESSIONAL FEES		110,424	93,765	0	0	0	0
101-1340-419.36-03	JANITORIAL	6,600	6,600	0	0	0	0
* CLEANING SERVICES		6,600	6,600	0	0	0	0
101-1340-419.38-01	EQUIPMENT	2,003	147	0	0	0	0
101-1340-419.38-15	EQUIPMENT-COPIER	2,106	1,762	0	0	0	0
101-1340-419.38-41	FEES-ALARM SERVICE	3,981	3,981	0	0	0	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	4,765	1,764	0	0	0	0
* REPAIRS & MTCE. SERVICES		12,855	7,654	0	0	0	0
101-1340-419.39-20	OFFICE SPACE	12,000	12,000	0	0	0	0
* RENTALS/LEASES		12,000	12,000	0	0	0	0
101-1340-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1340-419.42-01	EDUCATION/TRAINING	4,255	4,621	0	0	0	0
101-1340-419.42-03	TRAVEL/MEETINGS	0	3,676	0	0	0	0
* TRAVEL & PROFESS DVLPMT		4,255	8,297	0	0	0	0
101-1340-419.44-04	TELEPHONE-MOBILE	2,651	2,648	0	0	0	0
101-1340-419.44-09	FEE-INTERNET ACCESS	12,346	2,314	0	0	0	0
* COMMUNICATION CHARGES		14,997	4,962	0	0	0	0
101-1340-419.45-01	DUES	485	888	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1340-419.45-02	SUBSCRIPTIONS	6,552	8,986	0	0	0	0
101-1340-419.45-03	POSTAGE	64,434	30,775	0	0	0	0
101-1340-419.45-04	U.P.S./FED EX	16	0	0	0	0	0
101-1340-419.45-07	COPIER COSTS	0	17	0	0	0	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	20,781	9,386	0	0	0	0
101-1340-419.45-14	NEWSLETTER PRODUCTION	65,117	26,507	0	0	0	0
101-1340-419.45-18	PROMO MATERIALS/SERVICES	3,785	1,682	0	0	0	0
101-1340-419.45-21	PHOTO DEVELOPMENT	354	0	0	0	0	0
101-1340-419.45-24	COSTS-RECEPTION/CEREMONY	5,412	2,379	0	0	0	0
101-1340-419.45-32	LICENSES/PERMITS	2,023	1,983	0	0	0	0
101-1340-419.45-99	OTHER	0	3,325	0	0	0	0
*	OTHER SERVICES & CHARGES	168,959	85,928	0	0	0	0
101-1340-419.61-01	OFFICE-DIRECT	788	843	0	0	0	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	559	222	0	0	0	0
101-1340-419.61-09	CUSTOM PRINTING	19,771	7,431	0	0	0	0
101-1340-419.61-11	PHOTOGRAPHIC	0	1,002	0	0	0	0
101-1340-419.61-80	OTHER	0	1,674	0	0	0	0
*	SUPPLIES-GENERAL	21,118	11,172	0	0	0	0
101-1340-419.62-40	FUEL	150	504	0	0	0	0
*	SUPPLIES-ENERGY	150	504	0	0	0	0
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	6,294	764	0	0	0	0
101-1340-419.63-99	OTHER	248	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	6,542	764	0	0	0	0
101-1340-419.64-12	COMPUTERS	901	0	0	0	0	0
*	SUPPLIES-COMPUTER	901	0	0	0	0	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	711	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	711	0	0	0	0	0
101-1340-419.89-01	PROPRIETARY FUNDS	37,728-	36,892-	0	0	0	0
*	ADMINISTRATIVE SERVICES	37,728-	36,892-	0	0	0	0
**	PUBLIC INFORMATION	903,029	704,584	0	0	0	0

Special Events Division

2019 Budget

Mission

To provide the City of Aurora with special events and cultural activities that entertain, enhance quality of life, encourage community pride and participation, and aid in developing a greater cross-cultural community.

Major Functions:

1. Develop and produce annual activities and special city events.
2. Assist the public in acquiring the approval of the Government Operations Committee for special events requesting the use of public properties.
3. Provide assistance with events, programs, activities, and promotions.
4. Serve as liaison to or coordinator of various appointed and volunteer boards.
5. Manage and maintain neighborhood festival funding grants and other grant programs.

Budget Summary

<u>Expenditures</u>	2017	2018	
	<u>Actual</u>	<u>Original Budget</u>	<u>2019 Budget</u>
Salary & Benefits	226,340	276,160	324,329
Other Non-Capital	1,351,636	1,390,096	1,390,596
Capital	-	-	-
Total	1,577,976	1,666,256	1,714,925

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Special Events Manager	<u>1</u>	<u>1</u>	<u>1</u>
Special Events Assistant	<u>0</u>	<u>1</u>	<u>1</u>
Subtotal - Full-Time Positions	<u>1</u>	<u>2</u>	<u>2</u>

Part-Time Positions

Special Events Assistant	<u>1</u>	<u>1</u>	<u>2</u>
Subtotal - Part-Time Positions	<u>1</u>	<u>1</u>	<u>2</u>
TOTAL	<u>2</u>	<u>3</u>	<u>4</u>

Short-Term Goals (2019)

1. Plan, coordinate, and stage a pet parade at Phillips Park.
2. Work with the community to host a St. Patrick's Day event.

Long-Term Goals (2020 and Beyond)

1. Continue to enhance and expand city events (Ongoing).
2. Work with the Community Relations & Public Information Division to promote diversity in Aurora (Ongoing).
3. Continue to work with the Aurora Civic Center Authority and various city departments on parking and traffic procedures for events at RiverEdge Park (Ongoing).
4. Work with the Fox Valley Music Foundation to bring more events to Aurora (Ongoing).

Special Events Division

2019 Budget

2018 Major Accomplishments

- Worked with the Indivisible Aurora, Still Not Friday, and L.I.F.T. groups to add new events and attract visitors to the downtown area.
- Supported grass-root events that brought visitors to Aurora and resulted in a 10% increase in attendance.
- Provided support to Indivisible Aurora for the first Aurora Pride parade.
- Assisted the Emergency Management Division, Police Department, and Fire Department with the coordination and implementation of new safety procedures at large city-sponsored events.
- Coordinated the groundbreaking ceremony for the new pedestrian bridge over the Fox River.
- Provided support to Aurora Downtown for the Downtown Aurora Magic Festival.
- Assumed responsibility for the processing of run/walk event permits.
- Assisted the Aurora Hispanic Heritage Advisory Board and the Aurora Regional Hispanic Chamber of Commerce with the Fiestas Patrias parade.
- Assisted the Puerto Rican Cultural Council with the Puerto Rican parade.
- Coordinated a street dedication for Dr. A.A. Khawaja.
- Coordinated the first dog parade at Phillips Park.

2017 Major Accomplishments

- Revised the special event permit application form to include additional city services and policies.

- Coordinated several street dedications.
- Successfully coordinated the Mayoral and Aldermanic inauguration.
- Assisted the Chamber of Commerce with the State of the City address.
- Maintained the city's master list of events.
- Provided support to First Fridays, Downtown Saturdays and the Food Truck Festival.
- Partnered with the Visiting Nurses Association on a \$488,000 federal grant they received to offer nutrition programs to low income residents, working with the Aurora's Farmer Market.
- Assisted the Hispanic Heritage Advisory Board with the coordination of the Fiesta Patrias Parade.
- Provided support for the first Harry Potter festival in Aurora.
- Hired and trained a new Farmer Market manager.
- Provided support for the first Leland Fest in downtown Aurora.
- Changed the Farmer Market format to a producer only market.
- Secured the Great Lakes Naval Band for the 4th of July Parade.
- Coordinated a reception for volunteers who assisted with relief efforts in Puerto Rico.
- Coordinated the first 1-100 Birthday Party for residents turning 1 or 100 years old in 2017.
- Coordinated a staff picnic for the city employees.

Special Events Division

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Farmers Market Vendor Fees	\$8,470	\$11,000	\$8,470	\$11,000
July 4th Revenue	\$5,970	\$6,000	\$5,970	\$6,000
Special Event Permits	37	37	37	37
Runs and Walk Permits	25	25	20	25

Budget Highlights

The Special Events Division was reclassified under Community Relations & Public Information. The 2019 budget will permit the Special Events Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1026-450.10-01	FULL-TIME/REGULAR	0	0	0	0	160,219	160,219
101-1026-450.10-07	PART-TIME/SEASONAL	0	0	0	0	31,768	31,768
101-1026-450.10-31	OVERTIME/REGULAR	0	0	0	0	2,000	2,000
101-1026-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	10,000	10,000
*	SALARIES	0	0	0	0	203,987	203,987
101-1026-450.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	60,347	60,347
101-1026-450.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	5,172	5,172
101-1026-450.20-10	FICA/SOCIAL SECURITY	0	0	0	0	13,340	13,340
101-1026-450.20-11	FICA/MEDICARE	0	0	0	0	3,020	3,020
101-1026-450.20-12	PENSION/IMRF	0	0	0	0	22,136	22,136
101-1026-450.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1026-450.20-43	TERMINATION BENEFITS	0	0	0	0	4,327	4,327
*	EMPLOYEE BENEFITS	0	0	0	0	120,342	120,342
101-1026-450.32-99	OTHER	0	0	0	0	500	500
*	PROFESSIONAL FEES	0	0	0	0	500	500
101-1026-450.38-01	EQUIPMENT	0	0	0	0	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED COSTS FOR MAINTENANCE OF TWO GOLF CARTS				1,000		
					1,000		
101-1026-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,500	1,500
101-1026-450.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1026-450.42-01	EDUCATION/TRAINING	0	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	500	500
101-1026-450.44-04	TELEPHONE-MOBILE	0	0	0	0	636	636
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12				636		
	G. MOGA				636		
*	COMMUNICATION CHARGES	0	0	0	0	636	636
101-1026-450.45-01	DUES	0	0	0	0	150	150
LEVEL	TEXT			TEXT	AMT		
19L2	MEMBERSHIP FOR THE ILLINOIS FARMERS MARKET ASSOCIATION				150		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				150			
101-1026-450.45-03	POSTAGE	0	0	0	0	300	300
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED TO BETTER REFLECT ACTUALS				300		
					300		
101-1026-450.45-07	COPIER COSTS	0	0	0	0	250	250
101-1026-450.45-12	ADVERTISING/PUBLICATION	0	0	0	0	800	800
101-1026-450.45-32	LICENSES/PERMITS	0	0	0	0	6,500	6,500
LEVEL	TEXT			TEXT	AMT		
19L2	ANNUAL MUSIC LICENSE FEES: BMI, ASCAP, SESAC				6,500		
					6,500		
*	OTHER SERVICES & CHARGES	0	0	0	0	8,000	8,000
101-1026-450.50-60	S.P.-NEIGHBORHOOD FESTS	0	0	0	0	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
19L2	OVER 20 ORGANIZATIONS RECEIVE \$250-\$3,000 EACH FOR FESTIVAL SUPPORT. THESE EVENTS ARE FREE TO THE PUBLIC.				20,000		
					20,000		
101-1026-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	0	0	4,500	4,500
LEVEL	TEXT			TEXT	AMT		
19L2	PRESS CONFERENCES, STREET DEDICATIONS, AND OTHER SPECIAL OCCASIONS				4,500		
					4,500		
101-1026-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	0	0	0	6,000	6,000
LEVEL	TEXT			TEXT	AMT		
19L2	INAUGURATIONS, RECEPTIONS, RIBBON CUTTINGS, AND OTHER CONSTRUCTION PROJECTS				6,000		
					6,000		
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	30,500	30,500
101-1026-450.53-01	S.P.-JULY 4 ACTIVITY	0	0	0	0	88,000	88,000
101-1026-450.53-07	S.P.-XMAS	0	0	0	0	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
19L2	MISS MERRY CHRISTMAS JACK FROST ACTIVITY				500		
	WINTER LIGHTS, TREE LIGHTING, FIREWORKS				11,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				12,000			
101-1026-450.53-09	S.P.-FARMERS MARKET	0	0	0	0	10,000	10,000
101-1026-450.53-10	S.P.-VETERANS ACTIVITIES	0	0	0	0	6,000	6,000
LEVEL	TEXT			TEXT	AMT		
19L2	VETERANS DAY PARADE AND VETERANS GIFTS				5,250		
	PRINTING MATERIALS, SUPPLIES AND OTHER COSTS FOR				750		
	THE VETERANS ADVISORY COUNCIL				6,000		
101-1026-450.53-21	S.P.-MEMORIAL DAY PARADE	0	0	0	0	11,000	11,000
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED TO COVER RISING COSTS				11,000		
					11,000		
101-1026-450.53-32	RIVEREDGE PARK	0	0	0	0	1,196,060	1,196,060
LEVEL	TEXT			TEXT	AMT		
19L2	ANNUAL PROGRAM MANAGEMENT PER R16-348				280,760		
	2017 BUDGET OF \$275,525 X 2016 TO 2017 CHANGE						
	IN CHICAGO CPI OF 1.9%						
	POTENTIAL END OF SEASON PROGRAM SUPPLEMENT				250,000		
	PER R14-232						
	ANNUAL MAINTENANCE/FACILITY ENHANCEMENTS				665,300		
					1,196,060		
101-1026-450.53-88	S.P.-OTHER	0	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
19L2	UNPLANNED EVENTS				10,000		
					10,000		
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	1,333,060	1,333,060
101-1026-450.61-01	OFFICE-DIRECT	0	0	0	0	400	400
101-1026-450.61-02	OFFICE-CENTRAL STORES	0	0	0	0	200	200
101-1026-450.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	600	600
101-1026-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	3,000	3,000
101-1026-450.61-80	OTHER	0	0	0	0	3,000	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACE TENTS, TABLES, CHAIRS, ETC.				3,000		
					3,000		
*	SUPPLIES-GENERAL	0	0	0	0	7,200	7,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

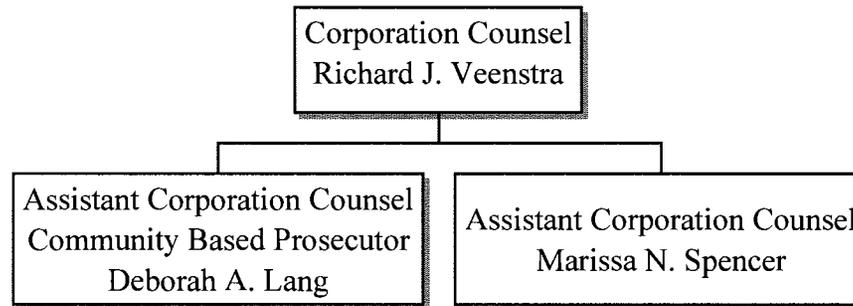
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1026-450.62-40	FUEL	0	0	0	0	100	100
* 101-1026-450.62-40	SUPPLIES-ENERGY	0	0	0	0	100	100
101-1026-450.65-01	EQUIPMENT	0	0	0	0	600	600
* 101-1026-450.65-01	SUPPLIES-REPAIRS/MTCE	0	0	0	0	600	600
**	SPECIAL EVENTS	0	0	0	0	1,714,925	1,714,925
***	EXECUTIVE	3,145,255	2,920,738	3,870,605	6,018,154	7,219,060	1,200,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	93,975	95,488	108,406	154,448	0	154,448-
101-1341-450.10-06	PART-TIME/REGULAR	0	42,689	7,530	0	0	0
101-1341-450.10-07	PART-TIME/SEASONAL	22,671	14,530	15,270	27,124	0	27,124-
101-1341-450.10-09	PART-TIME/TEMPORARY	22,602	0	0	0	0	0
101-1341-450.10-31	OVERTIME/REGULAR	1,293	1,369	3,163	2,000	0	2,000-
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	1,800	1,836	0	0	0	0
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,178	8,339	0	10,000	0	10,000-
* SALARIES		151,519	164,251	134,369	193,572	0	193,572-
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	25,603	34,137	0	34,137-
101-1341-450.20-04	RETIREE HEALTH INSURANCE	7,954	0	2,674	3,565	0	3,565-
101-1341-450.20-10	FICA/SOCIAL SECURITY	9,142	9,877	8,069	9,313	0	9,313-
101-1341-450.20-11	FICA/MEDICARE	2,138	2,310	1,887	2,157	0	2,157-
101-1341-450.20-12	PENSION/IMRF	19,703	19,972	15,566	20,214	0	20,214-
101-1341-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	0	12,000-
101-1341-450.20-43	TERMINATION BENEFITS	1,520	0	902	1,202	0	1,202-
* EMPLOYEE BENEFITS		68,611	62,089	63,701	82,588	0	82,588-
101-1341-450.32-99	OTHER	0	0	0	500	0	500-
* PROFESSIONAL FEES		0	0	0	500	0	500-
101-1341-450.38-01	EQUIPMENT	0	727	798	750	0	750-
101-1341-450.38-41	FEES-ALARM SERVICE	0	0	1,498	0	0	0
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	435	412	1,023	500	0	500-
* REPAIRS & MTCE. SERVICES		435	1,139	3,319	1,250	0	1,250-
101-1341-450.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	0	9,000-
* INSURANCE		9,000	9,000	6,750	9,000	0	9,000-
101-1341-450.42-01	EDUCATION/TRAINING	0	0	95	500	0	500-
101-1341-450.42-03	TRAVEL/MEETINGS	70	0	70	0	0	0
* TRAVEL & PROFESS DVLPMT		70	0	165	500	0	500-
101-1341-450.44-04	TELEPHONE-MOBILE	1,100	405	403	636	0	636-
* COMMUNICATION CHARGES		1,100	405	403	636	0	636-
101-1341-450.45-01	DUES	0	0	150	0	0	0
101-1341-450.45-03	POSTAGE	162	352	25	200	0	200-
101-1341-450.45-07	COPIER COSTS	0	0	9	250	0	250-
101-1341-450.45-12	ADVERTISING/PUBLICATION	650	117	0	800	0	800-
101-1341-450.45-32	LICENSES/PERMITS	4,475	5,834	4,358	6,500	0	6,500-
* OTHER SERVICES & CHARGES		5,287	6,303	4,542	7,750	0	7,750-
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	14,160	18,260	17,200	20,000	0	20,000-
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	3,949	4,484	288	4,500	0	4,500-
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	5,745	5,462	2,402	6,000	0	6,000-
* OTHER SC-SPECIAL PROGRAMS		23,854	28,206	19,890	30,500	0	30,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	74,056	72,997	88,737	88,000	0	88,000-
101-1341-450.53-07	S.P.-XMAS	6,446	7,889	112	12,000	0	12,000-
101-1341-450.53-09	S.P.-FARMERS MARKET	69,614	34,740	4,737	10,000	0	10,000-
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	5,713	2,622	111	6,000	0	6,000-
101-1341-450.53-11	S.P.-BLUES FESTIVAL	0	10,000	0	0	0	0
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	9,199	8,528	21,379	10,000	0	10,000-
101-1341-450.53-32	RIVEREDGE PARK	1,038,502	1,149,849	580,747	1,196,060	0	1,196,060-
101-1341-450.53-88	S.P.-OTHER	3,508	9,929	35,038	10,000	0	10,000-
*	OTHER SC-SPECIAL PROGRAMS	1,207,038	1,296,554	730,861	1,332,060	0	1,332,060-
101-1341-450.61-01	OFFICE-DIRECT	0	252	344	400	0	400-
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	84	144	200	0	200-
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	475	390	825	600	0	600-
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	254	5,877	174	3,000	0	3,000-
101-1341-450.61-41	FURNITURE/FIXTURES	0	375	0	0	0	0
101-1341-450.61-42	COMMUNICATIONS-RADIOS	0	1,060	0	0	0	0
101-1341-450.61-80	OTHER	1,694	1,991	395	3,000	0	3,000-
*	SUPPLIES-GENERAL	2,423	10,029	1,882	7,200	0	7,200-
101-1341-450.62-40	FUEL	8	0	70	100	0	100-
*	SUPPLIES-ENERGY	8	0	70	100	0	100-
101-1341-450.65-01	EQUIPMENT	565	0	0	600	0	600-
*	SUPPLIES-REPAIRS/MTCE	565	0	0	600	0	600-
**	SPECIAL EVENTS	1,469,910	1,577,976	965,952	1,666,256	0	1,666,256-

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**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
LAW DEPARTMENT**



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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1102 Law		Priority No:	1	Acct No	10-01	Salaries/Full-Time Regular	86,800
Submitted By:		Strategic Plan Task No:		Acct No	20-01	Health Insurance	17,100
Rick Veenstra				Acct No	20-04	Retiree Health Insurance	10,000
Decision Package Name:				Acct No	20-10	FICA/Social Security	5,400
Assistant Corporation Counsel (New Full-Time Position)				Acct No	20-11	FICA/Medicare	1,300
Description of Decision Package:				Acct No	20-12	Pension IMRF	10,000
Proposes the addition of a fourth attorney on a full time basis to the Law Department at an E12 or E14 position grade. The projected cost breakdown assumes an E14 hire at Grade 1 as a FT position.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	42-01	Training/Education	1,200		
		Acct No	44-04	Telephone/Mobile	800		
		Acct No	45-01	Dues	1,000		
		Acct No			0		
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
The addition of a third attorney (the community-based prosecutor) in January has allowed the Department to operate substantially under budget with respect to its outside counsel line item. A fourth attorney will allow the Law Department to focus on neglected projects, including revision of the City Code and bring additional work "in-house").		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
The Law Department will continue to provide the same level of service as it has in the past year and will endeavor to further reduce reliance on outside counsel.		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
				Total Cost			133,600
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	133,600	138,300	143,100	148,100	153,300	716,400	
Funding Sources							
General Fund	133,600	138,300	143,100	148,100	153,300	716,400	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	307		

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Law Department

2019 Budget

Mission

To provide the City of Aurora’s elected officials and employees with high-quality legal advice and representation in a prompt, professional, and efficient manner.

Major Functions

1. Provide legal advice and counsel to the city’s elected officials and employees with respect to the performance of their official duties.
2. Commence and prosecute all actions and suits, whether civil, criminal, or quasi-criminal on behalf of the city.
3. Defend all actions and proceedings brought against the city or its officers and employees in their official capacities.
4. Draft, as directed, ordinances and resolutions for City Council consideration.
5. Represent the city’s interests in all bond issues and other financing initiatives and monitor city involvement in prior bond issues, other municipal financing, and development agreements.
6. Represent the city in the acquisition or disposition of real property.
7. Represent the city’s interests before administrative code hearing officers and in any appeals from their rulings.
8. Maintain a community-based prosecution program in cooperation with city and community leaders, law enforcement, and other key stakeholders.
9. Perform any other duties as may be directed by the Mayor, the City Council, or required by law or by ordinance.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	496,346	668,973	809,272
Other Non-Capital	528,787	479,116	548,369
Capital	-	-	-
Total	1,025,133	1,148,089	1,357,641

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Corporation Counsel	1	1	1
Asst. Corporation Counsel II	1	2	3
Executive Secretary	0	1	1
Legal Secretary	1	1	1
Office Coordinator	1	0	0
TOTAL	4	5	6

Short-Term Goals (2019)

1. Complete the integration of risk management claim duties into the Law Department.
2. Develop a law clerk program that allows law students who have completed three-fifths of the credits required for graduation to practice law under Illinois Supreme Court Rule 711.

Law Department

2019 Budget

3. Identify additional opportunities to develop positive relationships within the community.
4. Identify additional opportunities to develop positive relationships with members of law departments in similar municipalities.

Long-Term Goals (2020 and Beyond)

1. Conduct comprehensive reviews and revisions to the Aurora City Code (Ongoing).
2. Identify opportunities to reduce the use of outside counsel where appropriate (Ongoing).

2018 Major Accomplishments

- Provided legal support and assistance to ensure a smooth transfer to the City Clerk’s Office as it assumed primary responsibility for responses to FOIA requests.
- Developed and implemented a community-based prosecution program with input from city and community leaders, law enforcement, and other key stakeholders.

2017 Major Accomplishments

- Completed 17 right-of-way acquisitions for the Farnsworth Bridge Reconstruction Project in coordination with the Public Works Department.
- Drafted and posted standardized legal forms on the city’s intranet site.

- Reviewed the annual tax levy rates in special service areas to ensure that the funds are sufficient to provide the special services.

Performance Measures

<u>Measure</u>	2017	2018	2018	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
Contracts Reviewed	N/A	N/A		
Community Meetings Attended	N/A	N/A		
Legistar Items Reviewed	N/A	N/A		
Claims Processed	N/A	N/A		
Special Service Areas Processed	N/A	N/A		

Note: New performance measures were implemented in 2018/2019.

Budget Highlights

The 2019 budget will permit the Law Department to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	404,093	288,129	315,911	437,378	540,130	102,752
101-1102-419.10-09	PART-TIME/TEMPORARY	0	4,251	5,204	0	0	0
101-1102-419.10-31	OVERTIME/REGULAR	0	68	140	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	20,061	14,903	2,810	18,000	18,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	0	800	800	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,565	12,236	4,212	15,000	15,000	0
101-1102-419.10-70	LONGEVITY PAY	1,831	1,877	1,440	1,831	1,877	46
* SALARIES		444,350	322,264	329,717	473,009	575,807	102,798
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	51,205	68,273	90,520	22,247
101-1102-419.20-04	RETIREE HEALTH INSURANCE	29,974	0	15,196	20,261	17,469	2,792-
101-1102-419.20-10	FICA/SOCIAL SECURITY	24,139	25,699	19,767	26,843	32,116	5,273
101-1102-419.20-11	FICA/MEDICARE	6,280	6,010	4,623	6,391	7,511	1,120
101-1102-419.20-12	PENSION/IMRF	59,445	57,138	42,414	57,388	62,494	5,106
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	0	1,514	1,694	0	536	536
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1102-419.20-43	TERMINATION BENEFITS	6,082	0	3,606	4,808	10,819	6,011
* EMPLOYEE BENEFITS		202,535	174,082	147,505	195,964	233,465	37,501
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	326,473	430,306	164,442	329,800	329,800	0
LEVEL	TEXT			TEXT AMT			
19L2	CONTRACTUAL ATTORNEY			329,800			
				329,800			
101-1102-419.32-02	LEGAL-LITIGATION COSTS	29,031	15,154	13,121	21,800	21,800	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	52,800	53,800	44,000	112,800	184,800	72,000
LEVEL	TEXT			TEXT AMT			
19L2	MUNICIPAL PROSECUTOR (BRANCH COURT) S. GALINDO			66,000			
	ADMINISTRATIVE HEARING OFFICER (HOUSING) V. PUSCAS			28,800			
	ADMINISTRATIVE HEARING OFFICER (LOCAL ORDINANCE VIOLATIONS) M. WADE			24,000			
	MUNICIPAL DUI PROSECUTOR K. DIGIOVANNI			66,000			
	CONTRACT EXPIRES AUG. 31, 2020						
				184,800			
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	0	500	500	0
101-1102-419.32-80	CONSULTING FEES	5,700	15,457	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FOR PENDING DEVELOPMENT PROJECTS			5,000			
				5,000			
* PROFESSIONAL FEES		414,004	514,717	221,563	469,900	541,900	72,000
101-1102-419.38-01	EQUIPMENT	0	0	175	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,401	1,298	559	1,000	1,000	0

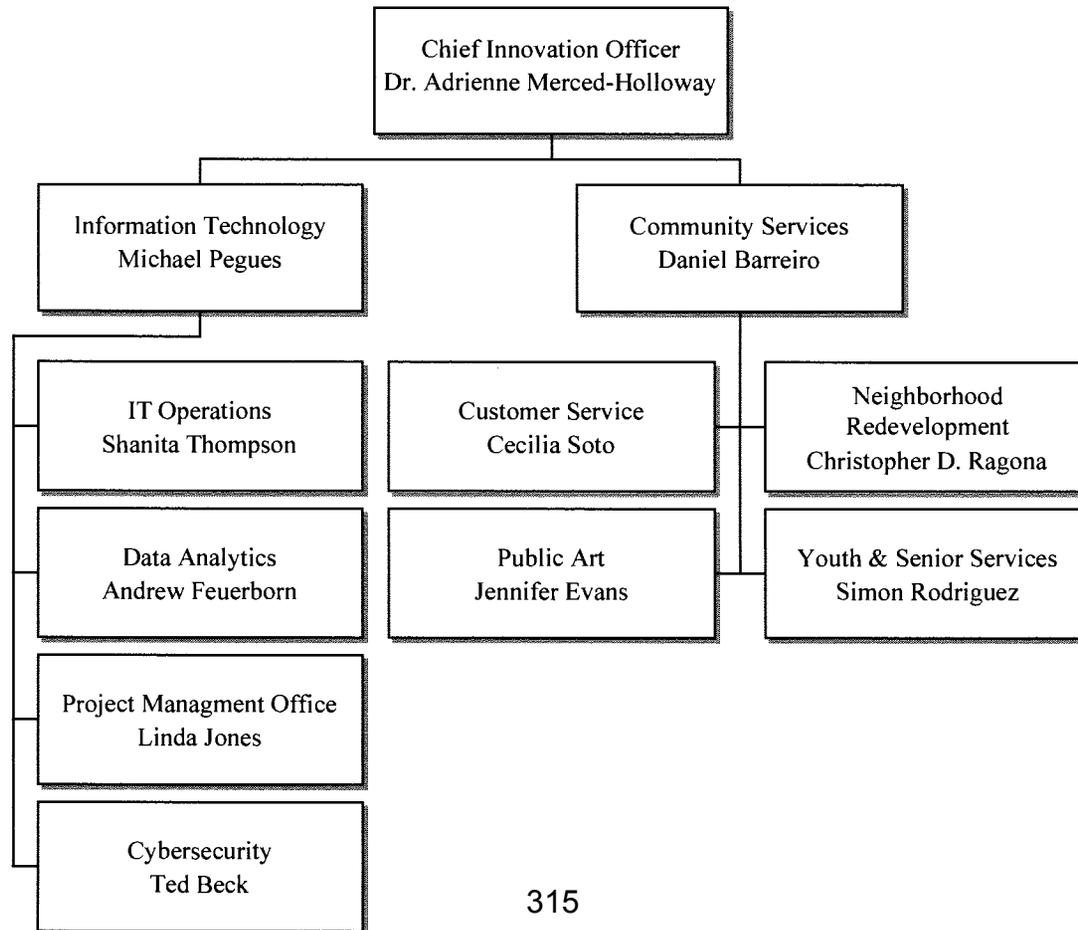
2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	1,339	1,800	1,800	0
LEVEL	TEXT			TEXT	AMT		
19L2	\$450 PER QUARTER				1,800		
					1,800		
*	REPAIRS & MTCE. SERVICES	3,186	3,083	2,073	3,300	3,300	0
101-1102-419.39-20	OFFICE SPACE	12,000	12,000	4,000	2,000	2,000	0
*	RENTALS/LEASES	12,000	12,000	4,000	2,000	2,000	0
101-1102-419.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1102-419.42-01	EDUCATION/TRAINING	430	1,754	780	1,500	2,000	500
LEVEL	TEXT			TEXT	AMT		
19L2	CLE REQUIREMENT				1,000		
	CONFERENCES/SEMINARS				1,000		
					2,000		
101-1102-419.42-03	TRAVEL/MEETINGS	0	0	88	100	100	0
101-1102-419.42-07	MILEAGE	0	0	154	200	200	0
*	TRAVEL & PROFESS DVLPMT	430	1,754	1,022	1,800	2,300	500
101-1102-419.44-04	TELEPHONE-MOBILE	1,545	1,619	1,276	2,148	2,520	372
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/28/2018						
	CELL PHONE CHARGES \$50 X 12				600		
	R. VEENSTRA				600		
	M. SPENCER				600		
	COMMUNITY BASED PROSECUTOR						
	IPAD CHARGES \$20 X 12				240		
	R. VEENSTRA				240		
	M. SPENCER				240		
	COMMUNITY BASED PROSECUTOR				240		
					2,520		
*	COMMUNICATION CHARGES	1,545	1,619	1,276	2,148	2,520	372
101-1102-419.45-01	DUES	1,690	1,040	1,590	3,000	3,345	345
LEVEL	TEXT			TEXT	AMT		
19L2	ATTORNEY REGISTRATION DISCIPLINARY COMMISSION (3)				1,050		
	KANE COUNTY BAR ASSOCIATION(3)				450		
	ILLINIOIS INSTITUTE LOCAL GOVERNMENT GROUP				450		
	ANNUAL DUES FOR 3 ATTORNEYS				1,050		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	DUPAGE COUNTY BAR ASSN DUES FOR 3 ATTORNEYS			345 3,345			
101-1102-419.45-02	SUBSCRIPTIONS	156	156	156	300	300	0
101-1102-419.45-03	POSTAGE	4,174	1,408	592	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
19L2	10% INCREASE OVER 2017 BUDGET			2,800 2,800			
101-1102-419.45-04	U.P.S./FED EX	506	53	0	500	500	0
101-1102-419.45-07	COPIER COSTS	490	158	276	400	400	0
101-1102-419.45-11	RECORDING FEES	4,078	2,533	4,077	2,000	2,000	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	119	0	200	200	0
*	OTHER SERVICES & CHARGES	11,094	5,467	6,691	9,200	9,545	345
101-1102-419.61-01	OFFICE-DIRECT	4,383	3,804	3,648	4,500	4,500	0
101-1102-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	6	0	0	0
101-1102-419.61-12	LAW LIBRARY	20,091	20,745	12,329	20,000	20,650	650
LEVEL	TEXT			TEXT AMT			
19L2	ICL SUBSCRIPTION WESTLAW/THOMPSON REUTERS			650 20,000 20,650			
101-1102-419.61-13	FIRST AID	18	0	0	100	100	0
101-1102-419.61-80	OTHER	0	0	217	0	0	0
*	SUPPLIES-GENERAL	24,492	24,549	16,200	24,600	25,250	650
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	0	0	3,927	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	3,927	0	0	0
101-1102-419.89-01	PROPRIETARY FUNDS	41,464-	43,402-	32,124-	42,832-	46,446-	3,614-
*	ADMINISTRATIVE SERVICES	41,464-	43,402-	32,124-	42,832-	46,446-	3,614-
**	LAW	1,081,172	1,025,133	708,600	1,148,089	1,357,641	209,552
***	LAW	1,081,172	1,025,133	708,600	1,148,089	1,357,641	209,552

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**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
INNOVATION & CORE SERVICES DEPARTMENT**



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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1301 Innovation & Core Services		Priority No:		Acct No	10-07	Part-Time/Seasonal	16,400
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/Social Security	1,000
Adrienne M. Holloway		3		Acct No	20-11	FICA/Medicare	200
Decision Package Name:				Acct No			0
2 College Interns (New Positions)				Acct No			0
Description of Decision Package:				Acct No			0
College interns will contribute to developing and executing community engagement initiatives generated from the Innovation & Core Services Department. This position will be at 20hrs/week for 26 weeks/year at \$12.88/hr. The request is for two interns to be funded for the department.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
The city will benefit from students currently studying in pertinent degree program that will help inform, execute and measure new and existing community engagement initiatives generating from the Innovation and Core Services Department. This also serves as a potential succession plan pipeline of new talent in city government. The department will maintain flexibility in assigning interns to appropriate offices within the		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
We will not be able to gain from the interest, energy and pertinent academic and skills preparation of our future workforce.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	17,600	18,200	18,800	19,400	20,000	94,000	
Funding Sources							
General Fund	17,600	18,200	18,800	19,400	20,000	94,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	317		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1301 Innovation & Core Services		Priority No:			Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Adrienne M. Holloway				Acct No			0	
Decision Package Name:				Acct No			0	
Community Services Division Restructuring, Strategic Planning and Training				Acct No			0	
Description of Decision Package:				Acct No			0	
With the completion of the IT division restructuring, planning and training in 2018, the Community Services division is prepared to enter into the same process. While the restructuring of the division will be an internal exercise, a consultant(s) will be secured to assist in strategic planning and training for new and existing staff. Further, the consultant will work with the department to ensure alignment between division and department				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-20	Contracted Services	10,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The COA organization restructure created a new department at the tail end of the 2017 fiscal year. During 2018, several staff changes in Community Services occurred which allowed for minor organizational changes in some subdivisions. Currently, the division is prime for an entire restructuring, planning and training experience.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Organizational changes benefit from thoughtful planning, execution and training. If not considered as part of such changes, clarity of staff roles are affected which can lead to poor performance, low efficacy and diminished employee morale.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	10,000	0	0	0	0	10,000		
Funding Sources								
General Fund	10,000	0	0	0	0	10,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

Innovation & Core Services Administration

2019 Budget

Mission

To pursue and support innovation designed to enhance the delivery of public services, resulting in our elevated role as a strategic driver of the region. This is accomplished by working in partnership with city departments and divisions, community residents, and stakeholders.

Major Functions

1. Introduce and coordinate initiatives to improve city processes, procedures, and policies.
2. Institute new partnerships that, when leveraged, bring new programs and services to the city.
3. Ensure that management audits are conducted to identify opportunities to institute innovative efficiencies.
4. Identify and pursue new funding sources to support Innovation Department-led initiatives.
5. Develop opportunities to leverage data to improve the government decision-making process.
6. Manage the Community Services and Information Technology Divisions.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	299,428	223,545	301,883
Other Non-Capital	5,228	11,500	30,336
Capital	-	-	-
Total	304,656	235,045	332,219

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Chief Innovation Officer	0	1	1
Chief Admin. Services Officer	1	0	0
Executive Secretary	0	1	0
Project Assistant	0	0	1
Subtotal - Full-Time Positions	1	2	2

Seasonal Positions

College Intern	0	0	2
Subtotal - Seasonal Positions	0	0	2
TOTAL	1	2	4

Short-Term Goals (2019)

1. Improve the city's quality of life by offering capacity building opportunities to local nonprofit agencies and residents.
2. Promote the development of small businesses by providing business development workshops and workforce development programs.
3. Impact government efficiency by increasing the adoption of mechanisms designed to improve planning and broad stakeholder communication processes.
4. Secure new non-public financing for business development and nonprofit capacity building initiatives.
5. Promote the use of technology by underserved and low income communities by supporting increased access to technology and creating community awareness and education programs.
6. Support the Information Technology Division in launching an open data portal by developing the appropriate policies.
7. Assist in the creation of a business registration program.

Long-Term Goals (2020 and Beyond)

1. Research and implement strategies to enhance the delivery of public services (Ongoing).
2. Develop and leverage partnerships that will maximize investments in city programs, projects, and infrastructure. (Ongoing).

2018 Major Accomplishments

- Developed and implemented an Innovation & Core Services Department action plan.

- Created and fully constituted an Education Commission.
- Assisted in the evaluation of the Youth & Senior Services Division programs.
- Assisted the Aurora Youth Council in implementing an Earth Day community cleanup, youthTALKS forum, and a summer ice cream social.
- Assisted in the development and adoption of a local preference contract ordinance.
- Assisted in the restructuring of the Neighborhood Redevelopment and Youth & Senior Services Subdivisions of the Community Services Division.
- Assisted in developing a streamlined process for special event review, approval, and implementation.
- Collaborated with the Aurora Regional Chamber of Commerce; School Districts 204, 129, and 131; and Waubensee Community college to review and restructure the Pathways to Prosperity project to improve the process of preparing Aurora's youth for college and careers.
- Developed and submitted a grant application to the Dunham Fund to create a nonprofit center.
- Developed and submitted a grant application to the Illinois Department of Commerce and Economic Development to create a youth workforce development program.

2017 Major Accomplishments

- Created an Aurora Youth Council to provide leadership development opportunities to 14 to 18 year old youths.

Innovation & Core Services Administration

2019 Budget

- Created an Interfaith Community Liaison team to establish effective coordination and partnerships between the city and faith-based groups.
- Created the Mayor's Office Street Team, a group of ambassadors set up to reach out to residents, promote city events, provide information, connect residents to resources, and share information on city initiatives and programs with residents and other community groups.
- Led the department heads in a strategic and action planning process.
- Leveraged partnerships to bring workforce development training in manufacturing.
- Assisted in the restructuring of the Community Services Quality of Life grant process and the Public Arts Subdivision.
- Assisted in the development of a strategic framework for the Economic Development Division.
- Submitted an application to the Bloomberg Philanthropies Mayor's Challenge competition.
- Implemented technology tools for the community including a webpage, GIS-powered Technology Center Locater, social media page, and online survey tools.

Performance Measures

Refer to the divisions of the Innovation & Cores Services Department for performance measures: Community Services, Customer Service, Neighborhood Redevelopment, Public Art, Youth & Senior Services, and Information Technology.

Budget Highlights

The 2019 budget will permit the Innovation & Core Services Administration Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1301-419.10-01	FULL-TIME/REGULAR	0	2,599	138,919	185,689	195,183	9,494
101-1301-419.10-07	PART-TIME/SEASONAL	0	0	0	0	16,403	16,403
101-1301-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	48	0	0	0
*	SALARIES	0	2,599	138,967	185,689	211,586	25,897
101-1301-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	30,173	30,173
101-1301-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	6,108	6,108
101-1301-419.20-10	FICA/SOCIAL SECURITY	0	219	8,480	10,894	12,167	1,273
101-1301-419.20-11	FICA/MEDICARE	0	51	1,983	2,692	3,017	325
101-1301-419.20-12	PENSION/IMRF	0	2,192	18,163	24,270	22,505	1,765-
101-1301-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1301-419.20-43	TERMINATION BENEFITS	0	0	0	0	4,327	4,327
*	EMPLOYEE BENEFITS	0	2,462	28,626	37,856	90,297	52,441
101-1301-419.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - COMMUNITY SERVICES DIVISION RESTRUCTURING, STRATEGIC PLANNING, AND TRAINING				10,000 10,000		
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
101-1301-419.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1301-419.42-01	EDUCATION/TRAINING	0	0	3,515	6,200	6,500	300
LEVEL	TEXT			TEXT	AMT		
19L2	A. HOLLOWAY SMART CITIES SUMMIT CREATING ENTREPRENEURIAL COMMUNITIES TAMARACK INSTITUTE COMMUNITY CHANGE CONFERENCE NATIONAL LEAGUE OF CITIES D. CROSS PROJECT MANAGEMENT TRAINING				1,000 1,000 3,000 1,000 500 6,500		
101-1301-419.42-03	TRAVEL/MEETINGS	0	0	775	0	500	500
*	TRAVEL & PROFESS DVLPMT	0	0	4,290	6,200	7,000	800
101-1301-419.44-04	TELEPHONE-MOBILE	0	0	549	1,500	1,236	264-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/28/2018 CELL PHONE CHARGES \$53 X12 A. HOLLOWAY (PLUS \$10 X 12 FOR HOTSPOT) IPAD CHARGES \$40 X12				756		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
A. HOLLOWAY				480			
				1,236			
*	COMMUNICATION CHARGES	0	0	549	1,500	1,236	264-
101-1301-419.45-02	SUBSCRIPTIONS	0	0	260	1,400	1,400	0
LEVEL	TEXT			TEXT	AMT		
19L2	SURVEY MONKEY				400		
	WIDEO				150		
	ADOBE CREATIVE CLOUD				150		
	MAILCHIMP				400		
	SPSS				300		
					1,400		
101-1301-419.45-03	POSTAGE	0	0	1	400	400	0
101-1301-419.45-04	U.P.S./FED EX	0	0	7	500	500	0
101-1301-419.45-07	COPIER COSTS	0	0	16	0	300	300
LEVEL	TEXT			TEXT	AMT		
19L2	NO FUNDS WERE INCLUDED IN THIS LINE ITEM FOR 2018.				300		
					300		
*	OTHER SERVICES & CHARGES	0	0	284	2,300	2,600	300
101-1301-419.61-01	OFFICE-DIRECT	0	0	568	1,000	1,000	0
101-1301-419.61-02	OFFICE-CENTRAL STORES	0	0	0	500	500	0
*	SUPPLIES-GENERAL	0	0	568	1,500	1,500	0
**	INNOVATION&CORE SVC-ADM	0	5,061	173,284	235,045	332,219	97,174

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	184,421	133,724	0	0	0	0
101-1202-419.10-31	OVERTIME/REGULAR	103	0	0	0	0	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,715	0	0	0	0	0
101-1202-419.10-52	SUPPLEMENT-OTHER	3,000	0	0	0	0	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,475	13,494	0	0	0	0
101-1202-419.10-70	LONGEVITY PAY	203	348	0	0	0	0
*	SALARIES	204,917	147,566	0	0	0	0
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	0	0	0	0
101-1202-419.20-04	RETIREE HEALTH INSURANCE	6,822	0	0	0	0	0
101-1202-419.20-10	FICA/SOCIAL SECURITY	9,320	8,886	0	0	0	0
101-1202-419.20-11	FICA/MEDICARE	2,855	2,078	0	0	0	0
101-1202-419.20-12	PENSION/IMRF	27,488	17,919	0	0	0	0
101-1202-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1202-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
*	EMPLOYEE BENEFITS	93,834	76,744	0	0	0	0
101-1202-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1202-419.42-01	EDUCATION/TRAINING	0	500	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	500	0	0	0	0
101-1202-419.44-04	TELEPHONE-MOBILE	1,329	350	0	0	0	0
*	COMMUNICATION CHARGES	1,329	350	0	0	0	0
101-1202-419.89-01	PROPRIETARY FUNDS	12,230-	12,386-	0	0	0	0
*	ADMINISTRATIVE SERVICES	12,230-	12,386-	0	0	0	0
**	ADMIN SVCS ADMINISTRATION	296,850	221,774	0	0	0	0

Community Services Division

2019 Budget

Mission

To position Aurora as a premiere community for people to live, work, and play; and enhance the quality of life for Aurora residents by leveraging resources through collaboration, providing excellent customer service, keeping the public informed about city news, stabilizing and revitalizing neighborhoods, coordinating special events, providing programs for youth and seniors, and providing a formal public art presence.

Major Functions

1. Manage the Customer Service, Special Events, Neighborhood Redevelopment, Public Art, and Youth & Senior Services Subdivisions.
2. Administer the gaming tax fund-supported grants.
3. Administer the city's Neighborhood Festival Fund Program.
4. Serve as the city liaison for various community partnership initiatives.
5. Research and apply for grants for city departments.
6. Serve as the Mass Care/Shelter Coordinator in the event of a disaster.
7. Manage the Neighborhood Group Support Program in conjunction with the Mayor's Office, the Police Department, and the Aldermen's Office.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	452,785	469,445	489,748
Other Non-Capital	108,705	118,568	119,754
Capital	-	-	-
Total	561,490	588,013	609,502

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Chief Community Services Officer	1	1	1
Executive Secretary	1	1	1
Grant Writer	1	1	1
Subtotal - Full-Time Positions	3	3	3

Part-Time Positions

Neighborhood Resource Coordinator	1	0	0
Project Assistant	0	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	4	4	4

Community Services Division

2019 Budget

Short-Term Goals (2019)

1. Continue to assist with the establishment of neighborhood groups to cover all areas of the city.
2. Continue to work with the performing arts community to bring additional musical performances to the downtown.
3. Continue to partner with the Xilin Association to bring Chinese cultural programs to the downtown.
4. Relocate the Community Services Administration and Neighborhood Redevelopment offices to City Hall.

Long-Term Goals (2020 and Beyond)

1. Work with the U.S. Census Bureau and the community to get full participation and an accurate count for the 2020 census (2020).
2. Continue to explore funding opportunities to complete the build-out of the lower level of the GAR Museum (2020).
3. Reduce the number of census tracts that are low-moderate income through neighborhood revitalization strategies (2021).
4. Receive accreditation by the American Alliance of Museums for the GAR Museum (2022).

2018 Major Accomplishments

- Worked with the Chief Innovation Officer to develop a capacity building program for neighborhood groups.
- Planned and organized a mass care shelter drill involving staff, partners, and community residents.
- Supported grass-root events to increase attendance by 10%.

- Coordinated joint quarterly neighborhood group meetings to inform residents about key topics of interest.
- Served as liaison to the city's three ethnic advisory boards and provided support for events including El Dia de Los Ninos, Fiestas Patrias, and a scholarship breakfast and dinner.
- Partnered with the Fox Valley Orchestra to bring live music and programs to the downtown.
- Worked with the Xilin Association and the SciTech Museum to bring Chinese cultural programs to the city.
- Assisted with the implementation of the Downtown Master Plan by serving on several work teams.
- Served on the Kane County Health Needs Assessment Steering Committee and the Income and Education work team that resulted in the identification of needs and priorities to develop an action plan.
- In conjunction with the Innovation & Core Services Department and the Aurora Youth Council, planned and coordinated the first annual neighborhood citywide cleanup event.
- Completed the restructuring of the Neighborhood Redevelopment and Youth & Senior Services Subdivisions.

2017 Major Accomplishments

- Worked with Wards 2, 3, and 4 and neighborhood groups to install 135 LED solar-powered motion lights in alleys.
- Continued to facilitate the establishment of neighborhood groups in areas where they are most needed.
- Assisted with a request for proposals for a city-commissioned mural in the downtown.

Community Services Division

2019 Budget

- Assisted with the formation of a citywide Special Needs Steering Committee.
- Assisted the Fox Valley Special Needs Resource Committee with the coordination of their inaugural Special Needs Resource Fair.
- Assisted with the logistics and ribbon cutting of the Heart of America mural at the Santori Public Library.
- Presented the LED Motion Lights for Alleyways topic at the Powering Safe Communities grant award luncheon held by ComEd and the Metropolitan Mayors Caucus.
- Served on a panel regarding hard to reach populations at the CMAP Technical Assistance Workshop in Chicago.
- Assisted the Aurora Healthy Living Council's efforts to make Aurora one of the healthiest communities in the state.
- Continued to seek partnerships and expand collaboration with community agencies and groups.
- Assisted with coordination of three youth and family resource fairs.
- Assisted with the coordination of a police relations forum.
- Assisted with the coordination of an Understanding Implicit Bias Workshop.
- Co-chaired the 2017 Top Healthy Chef competition.
- Assisted the Aurora Hispanic Heritage Advisory Board with their annual events.

Performance Measures

<u>Measure</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u>	
			<u>Estimated</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>
Grant Applications Submitted	44	40	44	40
Grants Received	11	10	11	10
Value of Grants Received	\$2,035,345	\$500,000	\$2,035,345	\$500,000
Departmental Presentations to the Public	17	15	17	15
Staff Hours Devoted to Emergency Preparedness	70	150	70	150
Grant Applications Reviewed	37	40	37	40
Neighborhood Festivals Supported	19	25	19	25
Neighborhood Festival Attendance	32,000	35,000	32,000	35,000
City Hall Tours Conducted	5	8	5	8
Community Events Participation	31	35	31	35
National Night Out Events	45	40	45	40
Neighborhood Connection Events	4	5	4	5
New Neighborhood Groups Established	4	5	4	5

Budget Highlights

The 2019 budget will permit the Community Services Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	260,674	269,929	208,337	278,541	288,302	9,761
101-1302-419.10-06	PART-TIME/REGULAR	0	21,988	22,620	27,768	26,102	1,666-
101-1302-419.10-07	PART-TIME/SEASONAL	2,254	0	868	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	306	612	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,368	8,726	8,900	8,500	8,700	200
101-1302-419.10-52	SUPPLEMENT-OTHER	0	34	55	0	0	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,727	20,297	0	13,000	13,000	0
101-1302-419.10-70	LONGEVITY PAY	13	565	433	578	606	28
* SALARIES		285,342	322,151	241,213	328,387	336,710	8,323
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	38,404	51,205	60,347	9,142
101-1302-419.20-04	RETIREE HEALTH INSURANCE	18,541	0	9,332	12,443	15,661	3,218
101-1302-419.20-10	FICA/SOCIAL SECURITY	14,677	16,979	13,825	17,025	17,356	331
101-1302-419.20-11	FICA/MEDICARE	4,020	4,535	3,413	4,258	4,462	204
101-1302-419.20-12	PENSION/IMRF	37,975	43,023	31,413	40,121	36,321	3,800-
101-1302-419.20-20	CLOTHING	280	306	0	400	400	0
LEVEL	TEXT			TEXT AMT			
19L2	CITY ATTIRE FOR 4 STAFF			400			
				400			
101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1302-419.20-43	TERMINATION BENEFITS	4,561	0	2,705	3,606	6,491	2,885
* EMPLOYEE BENEFITS		140,516	130,634	108,092	141,058	153,038	11,980
101-1302-419.32-20	CONTRACTED SERVICES	45,858	47,630	35,018	55,000	50,000	5,000-
LEVEL	TEXT			TEXT AMT			
19L2	TRANSLATION SERVICES FOR VARIOUS DOCUMENTS						
	2016 DP - NEIGHBORHOOD GROUP SUPPORT			50,000			
	2019: \$50,000						
	2020: \$53,000						
	SERVICES FOR ADVISORY BOARDS			50,000			
* PROFESSIONAL FEES		45,858	47,630	35,018	55,000	50,000	5,000-
101-1302-419.38-15	EQUIPMENT-COPIER	1,240	4,174	2,853	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CONSOLIDATE COPIER COST FROM 1330 AND 1370			3,000			
				3,000			
101-1302-419.38-99	OTHER	0	0	0	400	400	0
* REPAIRS & MTCE. SERVICES		1,240	4,174	2,853	3,400	3,400	0
101-1302-419.39-50	EQUIPMENT-OTHER	185	200	93	200	200	0
* RENTALS/LEASES		185	200	93	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1302-419.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1302-419.42-01	EDUCATION/TRAINING	148	420	0	2,700	2,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	D. HAKALA						
	SKILLPATH ADMIN. ASST. CONFERENCE				200		
	J. RUSSELL				500		
	VARIOUS GRANT WRITING						
	D.BARREIRO				2,000		
	ICMA CONFERENCE - NASHVILLE, TN				2,700		
101-1302-419.42-03	TRAVEL/MEETINGS	178	293	470	500	500	0
101-1302-419.42-07	MILEAGE	21	349	226	0	400	400
*	TRAVEL & PROFESS DVLPMT	347	1,062	696	3,200	3,600	400
101-1302-419.44-04	TELEPHONE-MOBILE	1,099	945	1,074	1,068	1,704	636
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/28/2018						
	CELL PHONE CHARGES \$53 X 12				636		
	D. HAKALA				636		
	K. GARCIA						
	IPAD CHARGES \$36 X 12				432		
	D. BARREIRO				1,704		
*	COMMUNICATION CHARGES	1,099	945	1,074	1,068	1,704	636
101-1302-419.45-01	DUES	60	0	473	100	350	250
LEVEL	TEXT			TEXT	AMT		
19L2	COMPANEROS EN SALUD				100		
	COMMUNITY RESOURCE TEAM				50		
	KIWANIS CLUB				200		
					350		
101-1302-419.45-02	SUBSCRIPTIONS	0	3,119	129	1,600	3,000	1,400
LEVEL	TEXT			TEXT	AMT		
19L2	SUBSCRIPTIONS TO GRANT FUNDING SERVICE				3,000		
					3,000		
101-1302-419.45-03	POSTAGE	161	278	28	400	400	0
101-1302-419.45-04	U.P.S./FED EX	0	8	6	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1302-419.45-07	COPIER COSTS	0	46	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
19L2	ITEMS FOR THE 40 PLUS EVENTS THAT CSD PARTICIPATES IN EACH YEAR.				1,500		
					1,500		
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	0	0	54	0	0	0
* OTHER SERVICES & CHARGES		221	3,451	690	2,100	5,250	3,150
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	852	0	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	38,310	38,477	32,581	40,500	42,800	2,300
LEVEL	TEXT			TEXT	AMT		
19L2	KANE COUNTY HEALTHY PLACES COALITION ACTIVITIES				500		
	HEALTHY LIVING COUNCIL ACTIVITIES				500		
	TOP HEALTHY CHEF COMPETITION				500		
	UNPLANNED EVENTS				600		
	CITYWIDE EVENTS -CLEANUP, WALK YOUR DOG, ETC				1,400		
	MICRO BUSINESS SPEED COACHING EVENT				4,000		
	2016 DP - NEIGHBORHOOD GROUP SUPPORT				34,500		
	2019: \$34,500						
	2020: \$34,500						
	QUARTERLY NEIGHBORHOOD GROUP MEETINGS				800		
					42,800		
* OTHER SC-SPECIAL PROGRAMS		39,162	38,477	32,581	40,500	42,800	2,300
101-1302-419.61-01	OFFICE-DIRECT	1,059	1,522	501-	1,500	1,600	100
101-1302-419.61-02	OFFICE-CENTRAL STORES	216	372	288	600	600	0
101-1302-419.61-09	CUSTOM PRINTING	163	225	1,041	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CUSTOM PRINTING COSTS FOR PARTNERSHIP INITIATIVES				1,000		
					1,000		
101-1302-419.61-11	PHOTOGRAPHIC	0	200	0	0	0	0
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	400	400
LEVEL	TEXT			TEXT	AMT		
19L2	GLOVES AND PICKERS FOR CLEANUP EVENTS				400		
					400		
101-1302-419.61-79	COFFEE	19	0	0	0	0	0
101-1302-419.61-80	OTHER	197	1,414	421	1,000	1,200	200
* SUPPLIES-GENERAL		1,654	3,733	1,249	4,100	4,800	700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1302-419.62-40	FUEL	0	33	0	0	0	0
*	SUPPLIES-ENERGY	0	33	0	0	0	0
**	COMMUNITY SERVICES	524,624	561,490	430,309	588,013	609,502	21,489

Customer Service

2019 Budget

Mission

To provide a courteous, prompt, and precise response to the informational and service needs of the city's residents, businesses, and visitors.

Major Functions

1. Maintain a centralized customer contact center, utilizing leading-edge telecommunications technology and highly trained personnel.
2. Provide appropriate responses to informational or service requests from city customers via telephone, web applications, mail, FAX, and in person.
3. Develop and maintain an appropriate standard for customer contacts for all city divisions.
4. Track requests and complaints to assure they receive a prompt and complete response.
5. Analyze data to identify issues generating high volumes of customer contact and recommend policy or process improvements to address them.
6. Initiate and properly assign requests for information received pursuant to the Freedom of information Act.
7. Conduct front counter operations including processing water bill payments, receipt of pet registrations and fees, as well as the sale of waste stickers and special trash bags for senior citizens.
8. Maintain the facility's schedule of conference rooms, post meeting notices, and complete work orders for the meeting room setup.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	521,209	492,432	554,420
Other Non-Capital	(2,712)	8,452	5,572
Capital	-	-	-
Total	518,497	500,884	559,992

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Customer Relations Manager	<u>1</u>	<u>1</u>	<u>1</u>
Customer Relations Specialist	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal - Full-Time Positions	<u>2</u>	<u>2</u>	<u>2</u>

Part-Time Positions

Customer Relations Assistant	<u>4</u>	<u>4</u>	<u>4</u>
Subtotal - Part-Time Positions	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL	<u>6</u>	<u>6</u>	<u>6</u>

Customer Service

2019 Budget

Short-Term Goals (2019)

1. Research and select a training course for the Customer Relations Assistants to become certified as call takers.

Long-Term Goals (2020 and Beyond)

1. Expand the hours of operation at the customer service call center to accommodate anticipated increases in demand (Ongoing).

2018 Major Accomplishments

- Continued to promote the customer service mobile application to neighborhood groups.
- Improved the customer service request resolution time by hosting workshops for city staff.

2017 Major Accomplishments

- Continued to promote the customer service mobile application.
- Continued to train city staff on the various functions of the customer relationship management software.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Abandoned Call Rate Reduction	9.78%	9.50%	9.78%	9.50%
Phone Inquiries/Complaints Received	50,166	50,000	50,166	50,000
Phone Inquiries/Complaints Per Customer Service Division Staff	8,331	8,300	8,331	8,300
Internet-Filed Inquiries/Complaints/Requests for Service Received	1,727	1,700	1,727	2,000
Requests for Service Received by Customer Service	12,734	12,500	12,734	12,500
Requests for Service Received Citywide	21,210	21,000	21,210	21,000
Mobile App Submissions	853	900	853	1,000
Freedom of Information Act Requests Processed	6,126	6,120	6,126	6,120
Water Bill Payments Accepted	2,564	2,300	2,564	2,300
Yard Waste Stickers Sold	2,267	2,100	2,267	2,100
Senior Bags Sold	204	200	204	200
Conference Room Rentals	382	390	382	390
Pet Registrations Processed	42	40	42	40

Budget Highlights

The 2019 budget will permit the Customer Service Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	165,004	167,643	128,480	171,373	175,628	4,255
101-1314-419.10-06	PART-TIME/REGULAR	162,437	148,325	124,642	115,693	168,554	52,861
101-1314-419.10-07	PART-TIME/SEASONAL	0	0	3,210	0	0	0
101-1314-419.10-10	PRIOR YEAR RETRO	605	95	699-	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,800	3,720	1,872	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	2,719	2,260	3,532	2,364	3,929	1,565
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 2 EMPLOYEES				3,129		
	LANGUAGE TRANSLATION - 1 EXECUTIVE				800		
					3,929		
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	7,675	9,593	0	7,000	7,000	0
101-1314-419.10-70	LONGEVITY PAY	1,373	1,008	1,185	541	1,563	1,022
* SALARIES		341,613	332,644	262,222	296,971	356,674	59,703
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	76,808	102,410	90,520	11,890-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	30,107	0	11,899	15,865	21,728	5,863
101-1314-419.20-10	FICA/SOCIAL SECURITY	20,104	19,340	15,307	18,042	21,510	3,468
101-1314-419.20-11	FICA/MEDICARE	4,702	4,523	3,580	4,219	5,031	812
101-1314-419.20-12	PENSION/IMRF	45,851	44,320	33,945	40,521	42,630	2,109
101-1314-419.20-22	DUES-HEALTH/FITNESS	0	800	600	0	0	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1314-419.20-43	TERMINATION BENEFITS	3,041	0	1,803	2,404	4,327	1,923
* EMPLOYEE BENEFITS		212,728	188,565	152,942	195,461	197,746	2,285
101-1314-419.32-50	TEMPORARY SERVICES	3,263	1,641	0	0	0	0
* PROFESSIONAL FEES		3,263	1,641	0	0	0	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	41	44	12	100	100	0
* UTILITY SERVICES		41	44	12	100	100	0
101-1314-419.38-15	EQUIPMENT-COPIER	424	392	308	200	200	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	6,899	347	0	4,600	3,100	1,500-
* REPAIRS & MTCE. SERVICES		7,323	739	308	4,800	3,300	1,500-
101-1314-419.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1314-419.42-01	EDUCATION/TRAINING	803	6,048	4,438	3,500	6,500	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	TWO ANNUAL CONFERENCES - ASSOCIATION OF GOVERNMENT CONTACT CENTER PROFESSIONALS AND ICM CONTACT CENTER EXPO				6,500		
					6,500		
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* TRAVEL & PROFESS DVLPMT		803	6,048	4,438	3,600	6,600	3,000
101-1314-419.45-03	POSTAGE	30	58	52	4,000	100	3,900-
LEVEL	TEXT			TEXT	AMT		
19L2	WELCOME PACKET				100		
					100		
101-1314-419.45-04	U.P.S./FED EX	0	0	0	200	200	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	2,740	1,322	0	3,500	4,000	500
LEVEL	TEXT			TEXT	AMT		
19L2	PURCHASE OF ITEMS TO HELP PROMOTE THE CALL CENTER NUMBER AND CITY WEBSITE. ITEMS ARE DISTRIBUTED AT EVENTS AND TO ORGANIZATIONS DURING PRESENTATIONS ABOUT THE CITY.				4,000		
					4,000		
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	240	98	0	100	100	0
* OTHER SERVICES & CHARGES		3,010	1,478	52	7,800	4,400	3,400-
101-1314-419.61-01	OFFICE-DIRECT	531	507	306	600	600	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	216	284	108	400	400	0
101-1314-419.61-09	CUSTOM PRINTING	25,094	0	0	0	0	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	310	0	0	500	500	0
101-1314-419.61-79	COFFEE	110	118	93	100	100	0
101-1314-419.61-80	OTHER	933	1,235	1,458	1,800	1,800	0
* SUPPLIES-GENERAL		27,194	2,144	1,965	3,400	3,400	0
101-1314-419.62-40	FUEL	85	18	21	100	100	0
* SUPPLIES-ENERGY		85	18	21	100	100	0
101-1314-419.89-01	PROPRIETARY FUNDS	19,672-	23,824-	15,261-	20,348-	20,328-	20
* ADMINISTRATIVE SERVICES		19,672-	23,824-	15,261-	20,348-	20,328-	20
** CUSTOMER SERVICE		585,388	518,497	413,449	500,884	559,992	59,108

Neighborhood Redevelopment Division

2019 Budget

Mission

To give policy guidance, plan, fund, and implement economic development, infrastructure, and human service programs and projects that eliminate blighted conditions, facilitate affordable housing development, and assist Aurora residents who live at or below 80% of the area median income.

Major Functions

1. Administer Aurora’s Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME-PJ) entitlement from the U.S. Department of Housing and Urban Development (HUD).
2. Seek and administer dynamic partnerships to identify and address community stabilization needs in Aurora through the completion of public programs and capital projects.
3. Proactively seek federal, state, and local funding programs for neighborhood redevelopment as they become available.
4. Provide policy support at the federal, state, and local levels on community stabilization and development issues.
5. Collaborate with community partners, residents, and elected officials to address community development and housing needs for low and moderate income citizens.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	421,274	495,905	484,265
Other Non-Capital	(276,740)	(224,059)	(299,485)
Capital	-	-	-
Total	144,534	271,846	184,780

Staffing

Full-Time Positions

	2017	2018	2019
Manager	1	1	1
Development Coordinator	1	1	1
Management Assistant	1	1	1
Subtotal - Full-Time Positions	3	3	3

Part-Time Positions

Office Coordinator	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	4	4	4

Short-Term Goals (2019)

1. Complete the 2015-2019 Consolidated Plan’s goals and objectives.
2. Launch efforts to develop the 2020-2024 Consolidated Plan.

Neighborhood Redevelopment Division

2019 Budget

3. Implement a Section 108 revolving loan program to further expand the city's economic development incentive and job opportunities in target areas.

Long-Term Goals (2020 and Beyond)

1. Implement the recommendations of the city's expanded Neighborhood Revitalization Strategy Area (Ongoing).
2. Develop programs and projects that build new workforce housing and stabilize the existing housing stock (Ongoing).
3. Implement programs and projects in support of economic development for low to moderate income businesses (Ongoing).
4. Maintain an efficient and comprehensive neighborhood and social service base in an era of declining resources (Ongoing).
5. Implement the 2015-2019 Consolidated Plan goals and objectives (Ongoing).

2018 Major Accomplishments

- Researched and developed a planning process to expand the city's Neighborhood Revitalization Strategy Area.
- Implemented a Section 108 Revolving Loan Program for businesses in target areas.

2017 Major Accomplishments

- Completed the \$24 million conversion of the historic St. Charles Hospital to a 60-unit affordable Senior Living Center using \$500,000 in HOME funding.
- Leveraged a \$35 million investment in downtown Aurora by using \$700,000 in CDBG funds and a \$3 million federally-backed loan that will be used to renovate two vacant historic properties to house the Aurora Arts Centre consisting of artist housing, a restaurant, and a school of performing arts managed by the Paramount Theatre. The project also includes \$7 million in renovations to the mixed use Coulter Court building.
- Implemented a permanent supportive housing plan and continued to partner with area agencies to coordinate a cost-saving diversionary plan for frequent users of emergency services.
- Received approval from HUD for a \$6 million Section 108 loan program for economic development, housing, and facility improvements in target areas.
- Continued to host homebuyer and subrecipient training events and workshops including the fourth annual Experience Aurora Homeownership Exposition.
- Continued to assist the Neighborhood Standards Division, Law Department, and housing partner agencies in administering the Blight Reduction Program.

Neighborhood Redevelopment Division

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Citizen Outreach Events Hosted	3	3	3	3
Local Non-Profits Funded	14	11	12	11
Businesses Assisted with Section 108 Loans	1	3	1	3
Jobs Created with CDBG and/or Section 108 Loans	N/A	15	15	15
HOME Program Rental Units Redeveloped/Created	12	10	12	10
Down Payment Program Homeowners Assisted	18	20	18	20

Budget Highlights

The 2019 budget will permit the Neighborhood Redevelopment Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	153,630	207,598	129,230	260,867	258,542	2,325-
101-1330-463.10-06	PART-TIME/REGULAR	60,769	61,753	47,221	63,135	64,715	1,580
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	13,021	9,220	0	11,000	11,000	0
*	SALARIES	227,420	278,571	176,451	335,002	334,257	745-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	51,205	68,273	60,347	7,926-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	20,738	0	7,799	10,398	9,709	689-
101-1330-463.20-10	FICA/SOCIAL SECURITY	13,854	17,176	11,622	19,677	19,604	73-
101-1330-463.20-11	FICA/MEDICARE	3,240	4,017	2,718	4,602	4,585	17-
101-1330-463.20-12	PENSION/IMRF	30,506	37,789	25,013	42,347	37,272	5,075-
101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1330-463.20-43	TERMINATION BENEFITS	4,561	0	2,705	3,606	6,491	2,885
*	EMPLOYEE BENEFITS	149,514	142,703	110,062	160,903	150,008	10,895-
101-1330-463.32-43	INTERPRETER	0	0	1,301	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	TRANSLATION OF NRD FORMS/CONTRACTS INTO SPANISH				1,000		
					1,000		
101-1330-463.32-61	CONSULTING-STUDIES	5,015	0	0	40,000	28,000	12,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2020-2025 CONSOLIDATED PLAN CONSULTANT FEE				15,000		
	2020-2025 NRSA AMENDMENT UPDATE CONSULTANT FEE				13,000		
					28,000		
101-1330-463.32-99	OTHER	12,150	20,370	3,016	12,250	12,250	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONSULTANT FEE FOR KANE CNTY CONTINUUM OF CARE				12,250		
	CONTRACT SPLIT WITH CITY OF ELGIN & KANE COUNTY						
	OPTIMUM MANAGEMENT RESOURCES						
	CONTRACTS ASSIST WITH \$1.5 MILLION IN FUNDING				12,250		
*	PROFESSIONAL FEES	17,165	20,370	4,317	53,250	41,250	12,000-
101-1330-463.38-15	EQUIPMENT-COPIER	1,948	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONSOLIDATE COPIER COST TO 1302						
*	REPAIRS & MTCE. SERVICES	1,948	0	0	0	0	0
101-1330-463.39-50	EQUIPMENT-OTHER	185	200	93	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	PURITY PLUS				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				500			
*	RENTALS/LEASES	185	200	93	500	500	0
101-1330-463.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1330-463.42-01	EDUCATION/TRAINING	392	1,200	446	800	1,200	400
LEVEL	TEXT			TEXT	AMT		
19L2	NEIGHBORHOOD REDEVELOPMENT MANAGER						
	IHDA FUNDING TRAINING				50		
	FHLB APPLICATION ROUND TRAINING				50		
	APA PLANNING TOOLKIT TRAINING				50		
	TWO STAFF MEMBERS						
	HUD BASICALLY HOME AND/OR BASICALLY CDBG				200		
	HUD IDIS TRAINING				100		
	ONE STAFF MEMBER						
	HUD ENVIRONMENTAL REVIEW				50		
	HUD SPECIALIZED TOPICS				500		
	CMAP HOUSING & AREA DEMOGRAPHIC TRAINING				50		
	FED. RESERVE BANK CHICAGO-AREA DEMOGRAPHIC TRNG				50		
	ILL. HOUSING COUNCIL-GOVERNORS HOUSING CONF.				100		
					1,200		
101-1330-463.42-03	TRAVEL/MEETINGS	15	247	120	200	200	0
101-1330-463.42-07	MILEAGE	484	456	238	200	500	300
LEVEL	TEXT			TEXT	AMT		
19L2	MILEAGE FOR 4 STAFF MEMBERS				500		
					500		
*	TRAVEL & PROFESS DVLPMNT	891	1,903	804	1,200	1,900	700
101-1330-463.44-04	TELEPHONE-MOBILE	0	189	344	756	720	36-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$50 X 12						
	MANAGER				600		
	IPAD CHARGES \$10 X 12						
	MANAGER				120		
					720		
*	COMMUNICATION CHARGES	0	189	344	756	720	36-
101-1330-463.45-01	DUES	60	0	0	1,545	1,545	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION RENEWAL OF NATIONAL COMMUNITY DEVELOPMENT ASSOC. MEMBERSHIP THAT WAS DISCONTINUED DUE TO BUDGETARY CONSTRAINTS			1,545			
				1,545			
101-1330-463.45-03	POSTAGE	150	216	40	500	500	0
101-1330-463.45-04	U.P.S./FED EX	134	82	35	100	100	0
101-1330-463.45-07	COPIER COSTS	1	0	70	600	600	0
101-1330-463.45-11	RECORDING FEES	2,013	2,514	763	3,790	2,800	990-
LEVEL	TEXT			TEXT AMT			
19L2	LIENS, MORTGAGES AND/OR DEEDS FOR THE FOLLOWING CDBG AND HOME PROGRAMS AND ESTIMATED AT: RECORDING FEE APPROXMIATELY \$47 PER RECORDED NON-REAL ESTATE DOCUMENT [FIRST 4 PAGES] DOWN PAYMENT ASSISTANCE ESTIMATE @30 LIENS HOME IMPROVEMENT INCENTIVE PROGRAM @5 LIENS SAFETY FIRST @35 LIENS; RECORDING FEE (APPROXIMATELY \$57 PER RECORDED REAL ESTATE DOCUMENT FOR THE FIRST 4 PAGES AND \$1.00 PER ADDITIONAL PAGE) MISC. HOME DIRECT PROJECT AND/OR CHDO ACTIVITIES			420 235 1,645 200 300 2,800			
101-1330-463.45-12	ADVERTISING/PUBLICATION	3,507	2,350	1,140	6,000	6,000	0
101-1330-463.45-18	PROMO MATERIALS/SERVICES	266	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,131	5,162	2,048	12,535	11,545	990-
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	5,699	4,399	900	4,500	5,500	1,000
LEVEL	TEXT			TEXT AMT			
19L2	AURORA HOMEOWNERSHIP EXPO* STEPS TO HOMEOWNERSHIP SUPPORT REALTOR/BANKER HOMEOWNERSHIP EVENT SUPPORT MICRO-SMALL BUSINESS WORKSHOPS *EXPENSES MAY BE OFFSET DEPENDING UPON # OF SPONSORSHIPS IN REVENUE ACCOUNT 101-1330-341-50.99			4,500 500 500 5,500			
*	OTHER SC-SPECIAL PROGRAMS	5,699	4,399	900	4,500	5,500	1,000
101-1330-463.61-01	OFFICE-DIRECT	1,256	1,396	686	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	360	293	108	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	COPIER PAPER			800 800			

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1330-463.61-09	CUSTOM PRINTING	10	372	0	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	0	495	0	1,000	1,000	0
101-1330-463.61-80	OTHER	0	0	28	0	0	0
*	SUPPLIES-GENERAL	1,626	2,556	822	3,800	3,800	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	293,808-	320,519-	0	309,600-	372,700-	63,100-
LEVEL	TEXT						
19L2	OFFSETTING ACCOUNT - FUNDS 213 & 221 OBJECT 89						
	213-1330-801.43-89				68,000-		
	221-1330-801.43-89				295,500-		
	214-1330-801.45-89				9,200-		
	****WILL UPDATE UPON COMPLETION OF OTHER FUNDS****						
	MAKE SURE THAT GRAND TOTAL EXP IS NOT NEGATIVE						
					372,700-		
*	ADMINISTRATIVE SERVICES	293,808-	320,519-	0	309,600-	372,700-	63,100-
101-1330-801.43-89	ADMINISTRATION	18,934-	0	0	0	0	0
*	CDBG	18,934-	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	106,837	144,534	302,591	271,846	184,780	87,066-

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1360 Public Art		Priority No:		Acct No	10-01	Wages-Full-time	26,800
Submitted By:		Strategic Plan Task No:		Acct No	20-01		0
Dan Barreiro		1		Acct No	20-04		0
Decision Package Name:		Acct No	20-10	FICA/Social Security			1,700
Upgrade Public Art Director from Part-Time to Full-Time		Acct No	20-11	FICA/Medicare			400
Description of Decision Package:		Acct No	20-12	Pension/IMRF			3,100
Change the Public Art Director status from part-time to full-time. The director is paid for 25 hours per week. This decision package would increase the hours to 40 hours per week. Executive Grade E12 \$32.37/hr. \$67,330.00		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The director works above the budgeted hours. In order to sustain the level of programming, full-time status is necessary. The number of shows has increased with each show having an opening event, a musical performance and an artist talk. This DP supports the city's Economic Development priority through programming that draws an increased number of visitors.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The number of shows and programs could be reduced adversely impacting attendance.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	32,000	33,100	34,300	35,500	36,700	171,600	
Funding Sources							
General Fund	32,000	33,100	34,300	35,500	36,700	171,600	

Mayor's Office Use Only



Approved



Disapproved



Pending

Comments

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1361 Public Art GAR		Priority No:		Acct No	10-06	Salaries/Part-time	32,300
Submitted By:		Strategic Plan Task No:		Acct No	20-01	Health Insurance	0
Dan Barreiro		1		Acct No	20-04	Retiree Health Insurance	0
Decision Package Name:				Acct No	20-10	FICA/Social Security	2,000
GAR Curator (PT)				Acct No	20-11	FICA/Medicare	500
Description of Decision Package:				Acct No	20-12	Pension/IMRF	4,400
Convert a temp employee to a part-time GAR Curator. This is a new position at Job Grade E12- step 1 at \$30.99 per hour at 20 hours per week for a total of 1,040 hours. This cost will be off-set from the contractual dollars budgeted by \$18,500.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No	32-20	Contractual Services	-18,500
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
This position will permit the formal restructuring of the Public Art Sub-division by splitting two distinct functions. The employee is a trained professional who began last year as a contract worker assigned to special projects. This DP will support the city's Economic Development Goal by having someone dedicated to getting the GAR to the next level resulting in more visitors and adding to city's tourism.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
The incumbent employee is a trained professional who could leave this part-time temporary position.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	20,700	21,400	22,000	22,600	23,300	110,000	
Funding Sources							
General Fund	20,700	21,400	22,000	22,600	23,300	110,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

Public Art Division

2019 Budget

Mission

To present public art in all its forms and provide a formal art presence for the residents of the City of Aurora; to enhance Aurora’s image throughout the region with respect to the visual arts; to preserve, showcase, and interpret the artifacts of the Grand Army of the Republic (GAR), Post 20; and, to celebrate the history of the GAR through exhibits and programs.

Major Functions

1. Oversee art and art education programs.
2. Establish and uphold guidelines for selection of artists, artworks, and sites.
3. Operate and maintain the David L. Pierce Center.
4. Provide programs and services that support a variety of initiatives promoting public awareness of the positive value of diversity in Aurora. This includes working with educational institutions, youth groups, area not-for-profit organizations, city departments, and business organizations throughout the city.
5. Maintain and operate the GAR Memorial Hall and Military Museum.
6. Seek private and corporate donations to augment public funds for the acquisition, installation, maintenance, and insurance of public art.
7. Maintain eight public sculptures purchased by the Aurora Public Art Commission (APAC) and other public sculptures within Aurora.
8. Operate the APAC Sculpture Garden.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	81,871	120,407	145,597
Other Non-Capital	32,905	65,496	48,350
Capital	-	-	-
Total	114,776	185,903	193,947

Budget Summary – Grand Army of the Republic (GAR) Museum

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	-	6,852	79,119
Other Non-Capital	29,426	34,700	21,600
Capital	-	-	-
Total	29,426	41,552	100,719

Public Art Division

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director/Curator	0	0	1
Subtotal-Part-Time Positions	0	0	1
<u>Part-Time Positions</u>			
Director/Curator	1	1	0
GAR Curator	0	0	1
Assistant Director	0	1	1
Subtotal-Part-Time Positions	1	2	2
<u>Seasonal Positions</u>			
Seasonal Worker II	2	2	2
Subtotal-Part-Time Positions	2	2	2
TOTAL	3	4	5

Short-Term Goals (2019)

1. Host at least 18 events in the third floor of the APAC gallery.
2. Seek funding for the completion of the lower level of the GAR.
3. Coordinate a long-term acquisition and placement plan for public sculptures in the downtown area.
4. Coordinate a formal fundraising event for public art programs.
5. Raised the needed funds to replicate and install the Sentry statue on top of the GAR building.

Long-Term Goals (2020 and Beyond)

1. Continue to sponsor at least six to eight high-quality exhibits per year in the APAC Gallery (Ongoing).
2. Develop community-led, multi-disciplinary art programs for the youth, underserved populations, and local artists (Ongoing).
3. Continue to mount GAR artifacts for exhibits at the David L. Pierce Center (Ongoing).
4. Establish exhibit schedules for the GAR Memorial Museum (Ongoing).
5. Continue to expand the GAR virtual museum with images and documents (Ongoing).
6. Work with the veterans groups to reach out to veterans by offering the GAR Memorial Museum as a meeting space for local groups (Ongoing).

2018 Major Accomplishments

- Coordinated a cohesive plan and process for city-commissioned murals in the downtown area.
- Transformed the David L. Pierce Center’s first floor exhibit space to serve as a classroom, gallery, and flex space for youth and local artists.
- Coordinated a social media marketing campaign for the Public Art Division’s programs.
- Increased the annual attendance at the Public Art and GAR events by 10%.
- Incorporated an educational event and musical performance into the programming for each formal gallery exhibit.
- Returned the marble recording angel to the GAR Angel Room.

Public Art Division

2019 Budget

- Mounted the African Americans in World War II exhibit.
- Secured the return of the two civil war cannons.

2017 Major Accomplishments

- Opened the GAR Memorial Museum during First Friday events and on Saturdays from April through November.
- Worked with city departments and the public to create a mural program.
- Worked with the 36th Illinois Infantry Regiment re-enactment/education group to staff the GAR Memorial Museum during Saturdays, First Friday's, and other special events.
- Mounted the "With The Colors from Aurora: A Memorial of the First World War" exhibit.
- Worked with assessors on the completion of a museum assessment.
- Received recognition for the Small Institution of the Year by the Illinois Association of Museums.
- Participated in the Aurora Museums After Dark that provided an after-hours exploration of local museums on the second Thursday of the summer months.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Attendance at Public Art Functions	28,762	30,000	28,762	30,000
Number of Exhibits	8	8	8	8
Number of Patrons - Non-Group	24,004	27,000	24,004	27,000
Number of Patrons - Group Tours	4,758	5,000	4,758	5,000

Budget Highlights

The 2019 budget will permit the Public Art Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	0	0	0	0	68,084	68,084
101-1360-450.10-06	PART-TIME/REGULAR	51,240	36,747	34,854	58,410	22,056	36,354-
101-1360-450.10-07	PART-TIME/SEASONAL	0	0	0	10,599	0	10,599-
101-1360-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	989	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,626	472	0	7,000	7,000	0
* SALARIES		59,866	38,208	34,854	76,009	97,140	21,131
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	12,801	17,068	15,087	1,981-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	7,296	0	2,784	3,712	4,350	638
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,400	3,882	1,998	3,965	5,371	1,406
101-1360-450.20-11	FICA/MEDICARE	795	908	467	970	1,256	286
101-1360-450.20-12	PENSION/IMRF	8,026	8,943	3,939	6,693	10,393	3,700
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
* EMPLOYEE BENEFITS		47,671	43,663	30,989	44,408	48,457	4,049
101-1360-450.32-20	CONTRACTED SERVICES	9,750	9,739	13,820	18,000	18,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ASSISTANT TO CURATOR				12,000		
	2015 DP - OPEN DL PIERCE ART & HISTORY CENTER ON						
	SATURDAYS						
	2019: \$6,000				6,000		
					18,000		
101-1360-450.32-99	OTHER	1,613	0	1,861	2,000	2,000	0
* PROFESSIONAL FEES		11,363	9,739	15,681	20,000	20,000	0
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	143	178	76	200	200	0
* UTILITY SERVICES		143	178	76	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	247	265	133	500	500	0
101-1360-450.38-40	INSECT CONTROL	0	68	0	0	0	0
* REPAIRS & MTCE. SERVICES		247	333	133	500	500	0
101-1360-450.39-99	OTHER	0	728	3,000	0	0	0
* RENTALS/LEASES		0	728	3,000	0	0	0
101-1360-450.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1360-450.42-01	EDUCATION/TRAINING	0	207	0	0	0	0
* TRAVEL & PROFESS DVLPMT		0	207	0	0	0	0
101-1360-450.44-01	TELEPHONE	2,382	3,848	93	3,300	3,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 09/05/17						
	6308925331 BUS LINE-ADS ALARM-ELEVATOR						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CREDIT CARD MACHINE \$230 MONTHLY 20% INCREASE FOR AT&T POTS LINE			3,300 3,300			
101-1360-450.44-04	TELEPHONE-MOBILE	0	34	22-	636	0	636-
	LEVEL TEXT			TEXT AMT			
	19L2 **IT COM** 06/28/2018						
*	COMMUNICATION CHARGES	2,382	3,882	71	3,936	3,300	636-
101-1360-450.45-01	DUES	0	0	192	0	0	0
101-1360-450.45-03	POSTAGE	18	6	2	200	200	0
	LEVEL TEXT			TEXT AMT			
	19L2 POSTAGE FOR EXHIBIT AND EVENT POSTCARDS TO THE PUBLIC			200			
				200			
101-1360-450.45-04	U.P.S./FED EX	0	6	0	250	250	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	500	65	237	500	500	0
101-1360-450.45-87	DR/CR CARD DISC. & FEES	333	333	49	400	400	0
*	OTHER SERVICES & CHARGES	851	410	480	1,350	1,350	0
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	2,041	5,057	23,586	29,000	14,000	15,000-
	LEVEL TEXT			TEXT AMT			
	19L2 THIS FUND INCLUDES MOUNTING EXHIBITS, HOLDING OPENING RECEPTIONS, OTHER SPECIAL EVENTS SUCH AS SNOW SCULPTURES, THE NEW SCULPTURE GARDEN, LECTURES, ARTWORKS STUDENT EXHIBITS AND RECEPTIONS, TRUNK SHOWS IN THE MUSEUM SHOP, ETC. APAC HAS ASKED THE CATERERS TO LOWER COSTS BY SIMPLIFYING OFFERINGS. ALSO, APAC REDUCED THE RECEPTION LENGTHS BY 1 HOUR IN ORDER TO SAVE ON THE COST OF CATERING.			9,000			
	2018 DP - SCULPTURE GARDEN -NEW SCULPTURE						
	2018 DP - UTILITY BOX ART						
	2019: \$5,000			5,000			
	2020: \$5,000						
				14,000			
*	OTHER SC-SPECIAL PROGRAMS	2,041	5,057	23,586	29,000	14,000	15,000-
101-1360-450.53-88	S.P.-OTHER	0	0	236	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	236	0	0	0
101-1360-450.61-01	OFFICE-DIRECT	0	517	75	700	700	0
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	277	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	499	0	500	0	500-
101-1360-450.61-80	OTHER	0	2,078	687	300	300	0
*	SUPPLIES-GENERAL	0	3,371	762	1,500	1,000	500-
**	PUBLIC ART	133,564	114,776	116,618	185,903	193,947	8,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1361-450.10-07	PART-TIME/SEASONAL	139	0	14,416	6,365	44,699	38,334
* SALARIES		139	0	14,416	6,365	44,699	38,334
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	15,087	15,087
101-1361-450.20-10	FICA/SOCIAL SECURITY	0	0	894	395	2,771	2,376
101-1361-450.20-11	FICA/MEDICARE	0	0	209	92	648	556
101-1361-450.20-12	PENSION/IMRF	0	0	0	0	3,914	3,914
101-1361-450.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
* EMPLOYEE BENEFITS		0	0	1,103	487	34,420	33,933
101-1361-450.32-20	CONTRACTED SERVICES	7,950	13,160	8,358	18,500	0	18,500-
LEVEL	TEXT			TEXT	AMT		
19L2	GAR CURATORIAL DUTIES AND ASSISTANT TO CURATOR				16,500		
	3 CONTRACTORS TO OPEN GAR ON SATURDAYS FROM APRIL				2,000		
	NOVEMBER, ACCOMPANIED BY A VOLUNTEER.						
	NOTE, THE APAC GAR DIRECTOR RETIRED AND THE						
	GAR CURATOR AND ASSISTANT WILL ASSUME ALL DUTIES						
	RELATED TO GAR						
	2019 DP PART-TIME GAR CURATOR CONVERT TO EMPLOYEE				18,500-		
* PROFESSIONAL FEES		7,950	13,160	8,358	18,500	0	18,500-
101-1361-450.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1361-450.45-07	COPIER COSTS	0	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	2017 DP-G.A.R.BUILDING OPERATIONS				200		
	YEARLY \$200				200		
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	0	200	500	300
LEVEL	TEXT			TEXT	AMT		
19L2	2017 DP - G.A.R BUILDING OPERATIONS YEARLY				500		
					500		
* OTHER SERVICES & CHARGES		0	0	0	400	700	300
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	3,645	5,366	500	5,500	7,000	1,500
LEVEL	TEXT			TEXT	AMT		
19L2	EVENTS AND PROGRAMS THAT HELP BRING VISITORS TO				7,000		
	THE GAR. CIVIL WAR SATURDAYS, FIRST FRIDAY AND						
	HOLIDAY EVENTS ARE WELL ATTENDED. MUSEUMS AFTER						

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	DARK IS A NEW EVENT TARGETING YOUNG PEOPLE.						
				7,000			
*	OTHER SC-SPECIAL PROGRAMS	3,645	5,366	500	5,500	7,000	1,500
101-1361-450.61-09	CUSTOM PRINTING	0	75	0	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	PRINTING OF BROCHURES FOR THE VISITING PUBLIC			2,000			
				2,000			
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	300	300
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	995	0	0	1,000	1,000
101-1361-450.61-41	FURNITURE/FIXTURES	0	0	373	0	0	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	0	300	600	300
LEVEL	TEXT			TEXT AMT			
19L2	FOR MERCHANDISE THAT RELATES TO OR PROMOTES THE GAR.			600			
				600			
101-1361-450.61-80	OTHER	0	830	180	1,000	2,000	1,000
*	SUPPLIES-GENERAL	0	1,900	553	1,300	5,900	4,600
**	PUBLIC ART-GAR	20,734	29,426	31,680	41,552	100,719	59,167

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1370 Youth & Senior Services		Priority No:		Acct No	10-06	Wages/Full-time	37,400	
Submitted By:		Strategic Plan Task No:		Acct No		Health Insurance	17,100	
Dan Barreiro				Acct No		Retiree Health Insurance	10,000	
Decision Package Name:				Acct No	20-10	FICA/Social Security	2,300	
Senior Services Coordinator (New Position and Sub-division				Acct No	20-11	FICA/Medicare	600	
Description of Decision Package:				Acct No	20-11	Pension/IMRF	4,300	
Splitting the Youth & Senior Subdivision into two separate subdivisions and the addition of a part-time Senior Services Coordinator. The Coordinator is at the same Job Grade as the Y&SS Development Coordinator at E13 placed step 1 at \$35.96 per hour for 20 hours per week for a total of 1,040 annual hours.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)						
		Acct No	40-40	Liability Insurance	9,000			
		Acct No	42-01	Education & Training	1,500			
		Acct No	45-02	Subscriptions	300			
		Acct No	50-88	Special Projects - Other	5,000			
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)						
This new sub-division and position will dedicate resources for senior programs under the direction of staff with an expertise in senior services. As more baby boomers retire the need for senior programs and services will continue to increase. The skill set for Youth and Senior Programs is very different. This position will result in the hiring of an experienced staff member.		Acct No	61-01	Office Direct	500			
		Acct No	61-09	Custom Printing	2,500			
		Acct No	42-04	Mileage	500			
		Acct No	45-01	Dues	500			
		Acct No	44-04	Telephone - Mobile	600			
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)						
It will be difficult to provide more resources for this area of need.		Acct No					0	
		Acct No					0	
		Acct No						0
		Acct No						0
		Total Cost						92,100
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	92,100	94,900	97,700	100,700	103,700	489,100		
Funding Sources								
General Fund	92,100	94,900	97,700	100,700	103,700	489,100		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	353		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1370 Youth & Senior Services		Priority No:	Acct No	10-07	Salary/Part-time Seasonal	20,000		
Submitted By:		Strategic Plan Task No:	Acct No	20-01		0		
Dan Barreiro		2	Acct No	20-04		0		
Decision Package Name:			Acct No	20-10	FICA/Social Security	1,300		
Replace Open Gym Worker with Youth Court Coordinator			Acct No	20-11	FICA/Medicare	300		
Description of Decision Package:			Acct No	20-12	Pension/IMRF			
Formalization of a Youth Court Coordinator. The current position is filled with a Open Gym Worker. The new position would be placed at Job Grade ---- and placed at step at \$25.00 per hour. 800 hours. The cost would be partially offset by the elimination of the Open Gym Worker (\$15,200).			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
			Acct No	10-07	Salaries/Part-Time Seasonal	-15,240		
			Acct No			0		
			Acct No			0		
			Acct No			0		
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)					
This will provide an accurate job description and pay scale for this long time position. This DP will support the city's Public Safety goal by supporting a Peer Jury program that has a track record of keeping youth out of the court system.			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)					
Losing a certified LSW professional.			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
			Total Cost					
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	6,360	22,400	23,100	23,900	24,800	100,560		
Funding Sources								
General Fund	21,600	22,400	23,100	23,900	24,800	115,800		
Gaming Tax	-15,240	0	0	0	0	-15,240		
Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending			
Comments								

Youth & Senior Services Division

2019 Budget

Mission

To foster educational, recreational, developmental, leisure, and support programs through collaboration that offers positive and constructive activities resulting in beneficial services being provided to youth and seniors in the community.

Major Functions

1. Coordinate the presentation of opportunities for youth and seniors to realize full life needs and potential through mentoring, leadership development, highly effective habits, leisure, and social support.
2. Assist with educational, recreational, prevention/intervention, and social programs and projects that encourage youth, family, and senior involvement.
3. Facilitate high-quality organized sports, recreation, and leisure programs and activities that promote sportsmanship, character, and healthy living lifestyles in youth and seniors.

Budget Summary

Expenditures	2018		2019
	Actual	Original Budget	Budget
Salary & Benefits	160,613	187,348	215,732
Other Non-Capital	304,667	491,100	272,300
Capital	-	-	-
Total	465,280	678,448	488,032

Budget Summary – Grant Programs

Expenditures	2018		2019
	Actual	Original Budget	Budget
Salary & Benefits	12,000	12,000	12,000
Other Non-Capital	9,000	9,000	8,000
Capital	-	-	-
Total	21,000	21,000	20,000

Youth & Senior Services Division

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Development Coordinator	1	1	0
Youth Services Manager	0	0	1
Subtotal - Full-Time Positions	1	1	1
<u>Part-Time Positions</u>			
Senior Services Coordinator	0	0	1
Youth Court Coordinator	0	0	1
Subtotal - Seasonal Positions	0	0	2
<u>Seasonal Positions</u>			
College Intern	1	1	1
Seasonal Youth Worker	1	1	1
Subtotal - Seasonal Positions	2	2	2
<u>Temporary (Grant) Positions</u>			
Open Gym Youth Worker	1	1	0
Subtotal - Temporary Positions	1	1	0
TOTAL	4	4	5

Short-Term Goals (2019)

1. Restructure the subdivision into two distinct units for Youth Services and Senior Services.
2. Revise the Youth Court Program to positively impact more youth and achieve enhanced program outcomes.
3. Develop partnerships that will lead to a stronger capacity to compete for competitive grants to better serve Aurora's youth.

Long-Term Goals (2020 and Beyond)

1. Seek funding to increase services, activities, and programs for community seniors (Ongoing).
2. Maintain school-business partnership relations in support of positive activities for students (Ongoing).
3. Organize the City of Aurora Youth Court (Ongoing).
4. Maintain a third-party administrator for the youth programs (Ongoing).
5. Continue to foster new collaborations for activities involving partnerships serving youth and seniors (Ongoing).
6. Explore grant opportunities to assist in offsetting program costs (Ongoing).
7. Collaborate with the middle schools to preview possible new competitions for the Sports Festival (Ongoing).
8. Continue to evaluate and seek programs to meet the needs of Aurora's youth (Ongoing).
9. Work with community partners to increase the city's high school graduation rate above the state average.

2018 Major Accomplishments

- Researched additional sports and non-competitive activities for the Aurora Sports Festival.
- Expanded the partnerships with the Sports Festival and the City of Lights Tournament.
- Evaluated all of the youth-oriented funded initiatives.
- Planned and coordinated the 24th annual Aurora Sports Festival with 17 middle schools that included over 1,400 children participating.

Youth & Senior Services Division

2019 Budget

- Planned and coordinated the 2nd annual Youth & Family Resource Fair.

2017 Major Accomplishments

- Reviewed and assessed the after school and summer youth programs.
- Updated the Kane County Juvenile Accountability Block Grant Data Summary regarding the youth court program.
- Continued to increase the partners' involvement with the Aurora Sports Festival.
- Updated the Youth Services Community Resource Guide.
- Assisted the Alderman Office in holding three youth resource fairs.
- Partnered with the Fox Valley Park District to offer a drama/music summer camp to elementary through 5th grade students.
- Served as the President of the Senior Services Southern Kane County Advisory Board.
- Partnered with organizations to hold four TRIAD events for senior citizens.
- Recruited two new schools to participate in the Aurora Sports Festival.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
School/After-School Activities	2	2	2	2
School/After-School Participants	157	150	157	150
Prevention/Intervention Activities	1	1	1	1
Prevention/Intervention Participants	48	50	48	50
Sports Programs	13	12	13	12
Sports Program Participants	4,063	4,000	4,063	4,000
Community Service Participants	32	35	32	35
Co-Sponsored Activities	22	20	22	20
Co-Sponsored Event Participants	6,278	5,500	6,278	5,500

Note: In addition, a third-party administrator coordinates an education summer camp, drama/music camp, science camp, and other youth development programs.

Budget Highlights

The 2019 budget will permit the Youth & Senior Services Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	95,175	96,875	8,630	98,832	77,496	21,336-
101-1370-440.10-06	PART-TIME/REGULAR	0	0	0	0	38,440	38,440
101-1370-440.10-07	PART-TIME/SEASONAL	13,810	4,810	9,721	15,402	22,746	7,344
101-1370-440.10-09	PART-TIME/TEMPORARY	0	0	2,265	0	0	0
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	15,235	0	0	13,000	13,000	0
* SALARIES		124,220	101,685	20,616	127,234	151,682	24,448
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	12,801	17,068	15,087	1,981-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	12,645	0	6,197	8,262	8,200	62-
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,633	8,659	1,267	7,023	8,598	1,575
101-1370-440.20-11	FICA/MEDICARE	1,785	2,025	296	1,642	2,011	369
101-1370-440.20-12	PENSION/IMRF	14,803	18,314	1,128	12,917	15,990	3,073
101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	1,520	0	902	1,202	2,164	962
* EMPLOYEE BENEFITS		66,540	58,928	31,591	60,114	64,050	3,936
101-1370-440.32-20	CONTRACTED SERVICES	314,969	208,534	325,864	420,000	200,000	220,000-
LEVEL	TEXT			TEXT AMT			
19L2	PER RESOLUTION NO. R14-088 CIS SUMMER SCHOOL/AFTER SCHOOL PROGRAMS			200,000 200,000			
* PROFESSIONAL FEES		314,969	208,534	325,864	420,000	200,000	220,000-
101-1370-440.38-15	EQUIPMENT-COPIER	1,240	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	CONSOLIDATE COPIER COST TO 1302						
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	2,996	11,573	6,806	4,100	7,800	3,700
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	1,576	0	0	900	800	100-
* REPAIRS & MTCE. SERVICES		5,812	11,573	6,806	5,000	8,600	3,600
101-1370-440.39-50	EQUIPMENT-OTHER	185	200	93	0	0	0
* RENTALS/LEASES		185	200	93	0	0	0
101-1370-440.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1370-440.42-01	EDUCATION/TRAINING	520	331	0	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	DEPT. ON AGING ANNUAL ADULT PROTECTION & ADVOCACY CONFERENCE GOVERNOR'S CONFERENCE ON AGING & DISABILITY			250 250 500			
101-1370-440.42-03	TRAVEL/MEETINGS	78	16	0	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	64	23	0	100	100	0
* TRAVEL & PROFESS DVLPMT		662	370	0	700	700	0
101-1370-440.45-02	SUBSCRIPTIONS	65	100	0	100	100	0
101-1370-440.45-03	POSTAGE	23	60	1	200	200	0
101-1370-440.45-04	U.P.S./FED EX	0	0	5	0	0	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	75	0	0	0	0
* OTHER SERVICES & CHARGES		88	235	6	300	300	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	10,975	9,505	3,556	18,500	14,000	4,500-
LEVEL	TEXT			TEXT	AMT		
19L2	YS1001 - SUMMER FISHING EXPERIENCE				1,500		
	YS1006 - COL BOYS BASKETBALL				2,000		
	YS1007 - COL GIRLS BASKETBALL				2,000		
	YS1008 - COL TRACK				2,000		
	YS1009 - COL FALL TOURNAMENTS				4,000		
	YS1010 - COL WINTER TOURNAMENTS				4,000		
	COL GIRLS VOLLEYBALL				2,000		
	AURORA YOUTH SPORTS/BASBALL-TRK-SFTBALL-BASKETBALL				1,000		
	BUDGET ADJUSTMENT				4,500-		
					14,000		
101-1370-440.50-88	S.P.-OTHER	1,970	24,557	1,603	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUPPORT OF SENIOR PROGRAMS IN CONJUNCTION WITH SENIOR SERVICE PROVIDER PARTNERS				3,000		
					3,000		
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	3,475	4,423	0	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BUDGET TO REMAIN \$5,000 FOR YOUTH RESOURCE FAIR				5,000		
					5,000		
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	19,740	21,195	19,557	20,000	22,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	THIS WILL BE THE 25TH ANNUAL SPORTS FESTIVAL AT PHILLIPS PARK. THIS EVENT IS FOR 7&8 GRADE STUDENTS FROM ALL AURORA MIDDLE SCHOOL.				22,000		
					22,000		
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	7,977	9,399	2,824	5,000	6,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	YOUTH PROGRAM PARTNER ACTIVITIES				2,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	YOUTH COURT PROGRAM SUPPORT			3,500 6,000			
*	OTHER SC-SPECIAL PROGRAMS	44,137	69,079	27,540	51,500	50,000	1,500-
101-1370-440.61-01	OFFICE-DIRECT	7	0	0	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	2,154	4,837	803	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	YOUTH RESOURCES BROCHURES 1100@1,500.00 EACH ORDER				3,000 3,000		
101-1370-440.61-80	OTHER	337	56	251	300	300	0
*	SUPPLIES-GENERAL	2,498	4,893	1,054	3,800	3,800	0
101-1370-440.62-40	FUEL	629	783	335	800	900	100
*	SUPPLIES-ENERGY	629	783	335	800	900	100
**	YOUTH & SENIOR SERVICES	568,740	465,280	420,655	678,448	488,032	190,416-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	11,080	0	0	0	0	0
* SALARIES		11,080	0	0	0	0	0
101-1371-440.20-10	FICA/SOCIAL SECURITY	687	0	0	0	0	0
101-1371-440.20-11	FICA/MEDICARE	161	0	0	0	0	0
101-1371-440.20-12	PENSION/IMRF	1,487	0	0	0	0	0
101-1371-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
* EMPLOYEE BENEFITS		14,335	12,000	9,000	12,000	12,000	0
101-1371-440.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-1371-440.50-88	S.P.-OTHER	25	0	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		25	0	0	0	0	0
101-1371-440.61-80	OTHER	1,040	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	YOUTH COURT - NO LONGER RECEIVE THE GRANT FROM KANE COUNTY-CONTINUING PROGRAM USING GAMING TAX						
* SUPPLIES-GENERAL		1,040	0	0	0	0	0
** YOUTH & SENIOR SRVS GRANT		35,480	21,000	15,750	21,000	20,000	1,000-

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:			Acct No		0	
Submitted By:		Strategic Plan Task No:		Acct No		0		
Dan Barreiro		3		Acct No		0		
Decision Package Name:				Acct No		0		
Grant Management Software				Acct No		0		
Description of Decision Package:				Acct No		0		
This request is for an annual subscription for a grant management software tool. This subscription will used for the Quality of Life Grant, Neighborhood Festival Funding and CDBG Grant Programs.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	45-02	Subscriptions	8,700	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The software will permit applicants to apply online. Multiple users will be able to access information which will reduce the need to make copies. The software also provides report writing features. This DP supports the city's Innovation priority by providing the use of technology to be more efficient and streamlined.				Acct No		0		
				Acct No		0		
				Acct No		0		
				Acct No		0		
				Acct No		0		
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The grant management process will continue to be arduous and cumbersome.				Acct No		0		
				Acct No		0		
				Acct No		0		
				Acct No		0		
				Total Cost			8,700	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	8,700	8,700	8,700	8,700	8,700	43,500		
Funding Sources								
General Fund	8,700	8,700	8,700	8,700	8,700	43,500		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Charles Koch				Acct No			0
Decision Package Name:				Acct No			0
MVPS Automated License Plate Recognition (ALPR)				Acct No			0
Description of Decision Package:				Acct No			0
Replace obsolete and out-of-warranty Automated License Plate Recognition (ALPR) system. ALPR is a technology that uses optical character recognition to automatically read license plate characters. . See attachment GEN-801752_V2_MSRP Quote USD.pdf		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	32-80	Consulting Services	9,000		
		Acct No	45-02	Subscription Fees	400		
		Acct No	38-11	Computer Software	50,500		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Significantly enhance parking enforcement operations by using the data collected to improve parking services, increase parking enforcement efficiency; better manage enforcement routes, optimize capacity planning, make smarter decisions on infrastructure investments and improve compliance; increase revenue and decrease operating expenses.		Acct No	64-80	Other-Cameras	82,400		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Will not be able to enforce parking restrictions at the train stations or in downtown area. Thus reducing parking compliance and ticket revenues. Reduced parking compliance will cause on the street parking to be used by employees of businesses there by reducing convenient parking for customers. Ticket collections and revenue will be reduced due to lack of ticketing capabilities		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				142,300	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	142,300	500	600	700	800	144,900	
Funding Sources							
MVPS Fund	142,300	500	600	700	800	144,900	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	363		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:	Acct No	10-01	Salaries/ Full-Time	48,400		
Submitted By:		Strategic Plan Task No:	Acct No	20-01	Health Insurance	17,100		
Ted Beck		1	Acct No	20-04	Retiree Health Insurance	10,000		
Decision Package Name:			Acct No	20-10	FICA/Social Security	3,000		
Support Desk Engineer (Physical Security and Cameras) (NEW)			Acct No	20-11	FICA/Medicare	700		
Description of Decision Package:			Acct No	20-12	Pension/IMRF	5,600		
Non-Exempt Grade 10, step 1 \$23.26/hr 2,080. This position would be a dedicated support desk personnel to address facility security camera and card access maintenance citywide. Responsibilities include: managing the security system by providing tier 1 support, provisioning user moves/adds & changes, managing device settings, reporting and managing support tickets with vendors providing maintenance.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
			Acct No	42-01	Training	2,000		
			Acct No	42-03	Travel/Meeting	500		
			Acct No	44-04	Telephone	600		
			Acct No			0		
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)					
The City would have a dedicated position to address a wide variety of security related needs. This position would provide a direct point of contact between the City and security vendor(s) on a wide variety of security related projects including card access controls, camera configuration and support, etc.			Acct No	64-12	Computers	3,000		
			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)					
The City will continue to suffer from a disjointed and inconsistent support and administration of the various security systems in operation throughout the City's facilities. This will led to cameras being offline and system functionality to be greatly under utilized. The City will not have a subject matter expert available to address internal requests in a timely fashion.			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
			Total Cost			90,900		
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	90,900	93,600	96,500	99,500	102,500	483,000		
Funding Sources								
General Fund	90,900	93,600	96,500	99,500	102,500	483,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1380 Information Technology		Priority No:	0	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Michael Pegues		3		Acct No			0	
Decision Package Name:				Acct No			0	
Gartner Executive Programs Leadership Team Solution				Acct No			0	
Description of Decision Package:				Acct No			0	
Gartner Executive Programs is an exclusive, membership-based organization serving more than 5,000 CIOs and senior IT leaders worldwide. Members benefit from the convenience of a single source of knowledge and insight focused on CIO-level challenges, service delivery in their context, the shared knowledge of the world's largest community of CIOs, and the assurance of Gartner objectivity and independence.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-80	Professional Services/Consu		104,800
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Expert guidance - Gain and exchange critical insights through Gartner analyst interactions, peers and events; Unified vision - Share information and engage in consensus-building workshops that optimize team efficiency; Support for critical initiatives - Leverage proprietary Gartner tools and research to inform key decisions; Leadership development - Acquire new competencies through content specifically designed for the				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Will negatively impact the Information Technology decision-making processes and execution of technology initiatives identified in the City's IT Strategic Plan (Technology Roadmap).				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	104,800	108,000	111,300	0	0	324,100		
Funding Sources								
General Fund	104,800	108,000	111,300	0	0	324,100		

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	365		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:	Acct No				0	
Submitted By:		Strategic Plan Task No:	Acct No				0	
Kenneth Nelson (Wendy McCambridge)			Acct No				0	
Decision Package Name:			Acct No				0	
Text and Social Media Archiving			Acct No				0	
Description of Decision Package:			Acct No				0	
SMS archiving solution available that captures mobile content/text messages directly from mobile carrier (Verizon). Archive Aurora's Facebook pages. Approximately 500 devices, and 2 Facebook pages.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)						
		Acct No					0	
		Acct No					0	
		Acct No					0	
Benefits of Decision Package: Enables appropriate responses to FOIA, audits, and legal inquiries, regarding content on Social Media sites, as well allows text based electronic communications between City staff to be produced. Data on the City's Facebook page will be archived for future inquiries, by Risk Management and the City Clerk.		SUPPLIES (60 ACCOUNTS)						
		Acct No	64-10	Computer-Software			42,000	
		Acct No					0	
		Acct No					0	
		Acct No					0	
Impact of Not Approving the Decision Package: FOIA, and legal subpoenas of text based data will be cumbersome, and we risk not producing accurate responses to these inquiries.		CAPITAL OUTLAY (70 ACCOUNTS)						
		Acct No					0	
		Acct No					0	
		Acct No					0	
		Acct No					0	
		Total Cost					42,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	42,000	42,000	42,000	42,000	42,000	210,000		
Funding Sources								
General Fund	42,000	42,000	42,000	42,000	42,000	210,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Shanita Thompson (John P Gilbert)				Acct No			0
Decision Package Name:				Acct No			0
Vehicle Grade WiFi vehicle router for Ambulance				Acct No			0
Description of Decision Package:				Acct No			0
11 Advanced vehicle routers developed for critical applications for public safety		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Reduce from 3 mobile devices to 2. Has a longer range to transfer data from and EKG to the hospital. Will be able to transmit patients EKGs from inside patients homes or buildings saving time. Also has a more accurate vehicle locator. This purchase should also reduce monthly cellular charges through consolidation.				Acct No	64-80	Supplies/ computer/ other	14,400
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Continue to use our current design which is not compatible and increased cost for repair of our current system.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
		Total Cost					
		14,400					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	14,400	0	0	0	0	14,400	
Funding Sources							
SHAPE	14,400	0	0	0	0	14,400	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	367		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
LaDonna B. Carr				Acct No			0
Decision Package Name:				Acct No			0
New Equipment - Color Copier				Acct No			0
Description of Decision Package:				Acct No			0
The Human Resources Dept. provides copies of all personnel matters for the entire City employee population and for individuals seeking employment with the City of Aurora.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-15	Copier Equipment	12,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
We will be able to provide the necessary copies for the Department .		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
We will be unable to provide the proper employment documents for employees and potential employees.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	12,000	0	0	0	0	12,000	
Funding Sources							
General Fund	12,000	0	0	0	0	12,000	
Mayor's Office Use Only		<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending	
Comments							

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:		Acct No	10-01	Salaries/Full-Time	69,500
Submitted By:		Strategic Plan Task No:		Acct No	20-01	Employee Insurance	17,100
Shanita Thompson				Acct No	20-04	Retiree Health Insurance	10,000
Decision Package Name:				Acct No	20-10	FICA/Social Security	4,300
System Analyst (New Position)				Acct No	20-11	FICA/Medicare	1,000
Description of Decision Package:				Acct No	20-12	Pension/IMRF	8,100
Non-Exempt Grade 12, Step 4, \$33.43/hr 2,080.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
This position will offset the added workload necessary for the long-term support for the new CAD RMS systems and maintaining the new Cloud ERP.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
Failure to add staff will result in delayed project implementations.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			110,000
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	110,000	113,900	117,800	122,000	126,200	589,900	
Funding Sources							
General Fund	110,000	113,900	117,800	122,000	126,200	589,900	
Mayor's Office Use Only		<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending	
Comments	369						

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:			Acct No		0	
Submitted By:		Strategic Plan Task No:		Acct No		0		
Michael Pegues (Beatrice Torres)		3		Acct No		0		
Decision Package Name:				Acct No		0		
Analytics Software For Water Billing Maintenance				Acct No		0		
Description of Decision Package:				Acct No		0		
Automated Metering Infrastructure (AMI) agreement includes : Sensus 24/7 system monitoring; Security testing and auditing by industry-leading partners; Software and server hardware managed, maintained and monitored by Sensus IT professionals; includes all hardware and software licenses; All software maintenance is included; Disaster recovery included.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-20	Contractual Services	50,000	
				Acct No	45-02	Subscription Fees	37,700	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Reduces IT capital and operational overhead; Provides full and continuous access to servers via web portal; Reduces risk associated with system configuration and maintenance; Reduces risk in planning for business continuity through disaster recovery; Increases and strengthens IT systems' security; Accelerates time to market with new technologies.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Potential impact to City Water billing operations, business continuity and disaster recovery.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			87,700	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	87,700	38,800	40,000	41,200	45,300	253,000		
Funding Sources								
Water & Sewer	87,700	38,800	40,000	41,200	45,300	253,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Cecilia Soto				Acct No			0
Decision Package Name:				Acct No			0
Social Media Monitoring & Text and Chat Software				Acct No			0
Description of Decision Package:				Acct No			0
Purchase of software to monitor COA Facebook page, and purchase of software to provide text and chat capabilities to the contact center as additional channels for the public to communicate with the City of Aurora.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Questions and complaints posted on the City of Aurora Facebook page can be responded to promptly. Text and chat will provide citizens additional channels of communicating with the contact center.		Acct No	64-10	Software Applications	25,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Questions and complaints citizens pose may take longer to respond to. Also, citizens that prefer digital channels of communication may not reach out to the City of Aurora with their questions and complaints.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				25,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	25,000	0	0	0	0	25,000	
Funding Sources							
General Fund	25,000	0	0	0	0	25,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	371		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:	Acct No				0	
Submitted By:		Strategic Plan Task No:	Acct No				0	
Ted Beck (David Schumacher)		2	Acct No				0	
Decision Package Name:			Acct No				0	
Supervisory Control And Data Acquisition (SCADA) Network Security U			Acct No				0	
Description of Decision Package:			Acct No				0	
This assessment will produce an executive summary and report prioritizing issues that need to be remediated going forward. This decision package is designed to begin funding the upgrades called out during the vulnerability assessment.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
			Acct No	32-20	Professional Services/Consu	30,000		
			Acct No			0		
			Acct No			0		
			Acct No			0		
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)					
The City's water supply capability is a critical infrastructure for the City and it's residents. Protecting this resource is paramount to the health and safety of the community. These funds will allow for us to begin remediating the issues identified in the 2018 SCADA network security assessment.			Acct No	64-10	Software	40,000		
			Acct No	64-11	Hardware	73,000		
			Acct No			0		
			Acct No			0		
			Acct No			0		
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)					
Public infrastructure has become a primary target by "bad actors" throughout the world. Increased protection of our specialty networks has become critical for a City of our size. In order to mitigate risk we need to be proactive versus reactive.			Acct No			0		
			Acct No			0		
			Acct No			0		
			Acct No			0		
			Total Cost					
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	143,000	50,000	52,000	54,100	56,200	355,300		
Funding Sources								
Water & Sewer	143,000	50,000	52,000	54,100	56,200	355,300		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1380 Information Technology		Priority No:		Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Ted Beck		2		Acct No			0	
Decision Package Name:				Acct No			0	
Cyber Security & Managed Services				Acct No			0	
Description of Decision Package:				Acct No			0	
Augment existing staff capabilities and resources to improve our security postures and core security services. The intent of this decision package is to outsource a portion of the City's security services. Next Gen Risk Management (NGRM) incl: Strategy, User Awareness Training; Architecture Design; Security Operations, Testing, Yearly; Security Device Management; Managed Security Information & Event				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-80	Professional Services		140,000
				Acct No	45-02	Subscriptions		0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
> NGRM is geared keep the City of Aurora from needing to hire a team of Cyber Security experts to support its Security Strategy. Year-1 costs ALONE would be esimated at circa \$800k.> Managed Services is geared to keep the City of Aurora IT Division from needing to hire a team of Network Security experts to support its 7x24 operating needs. Year-1 costs ALONE would be esimated at circa \$1.6M				Acct No	64-12	Computers		0
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Potential Impacts: Customer breach notifications; Post-breach customer protection; Regulatory compliance; Public relations/crisis communications; Attorney fees and litigation; Cybersecurity improvements; Technical investigations; Insurance premium increases; Increased cost to raise debt; Operational disruption or destruction; Lost value of customer relationships; Value of lost revenue; Devaluation of				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
				Total Cost				140,000
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	140,000	386,000	397,600	409,500	421,800	1,754,900		
Funding Sources								
General Fund	140,000	386,000	397,600	409,500	421,800	1,754,900		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	373		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)		
Department/Division Number and Name:	Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1380 Information Technology	Priority No:		Acct No				0
Submitted By:	Strategic Plan Task No:		Acct No				0
David Dibo			Acct No				0
Decision Package Name:			Acct No				0
New CRM Software & Services			Acct No				0
Description of Decision Package:			Acct No				0
Cloud based software to manage prospect contacts, requests for information and more efficient project management.	SERVICES/CHARGES (30, 40, 50 ACCOUNTS)						
	Acct No	45-02	Software Subscription				2,000
	Acct No						0
	Acct No						0
	Acct No						0
Benefits of Decision Package:	SUPPLIES (60 ACCOUNTS)						
The ability to have all information in one place for more efficient tracking & follow-up as well as project assignment and data loss prevention.	Acct No	64-10	Software Application-Set-up				4,000
	Acct No						0
	Acct No						0
	Acct No						0
	Acct No						0
Impact of Not Approving the Decision Package:	CAPITAL OUTLAY (70 ACCOUNTS)						
Lack of efficiency in tracking requests for information and client follow-up.	Acct No						0
	Acct No						0
	Acct No						0
	Acct No						0
	Total Cost						6,000
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	6,000	2,000	2,000	2,000	2,000	14,000	
Funding Sources							
General Fund	6,000	2,000	2,000	2,000	2,000	14,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	Would be included in the Service Now software.		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1380 Information Technology		Priority No:		Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Michael Pegues (Alisia Lewis)		3		Acct No			0	
Decision Package Name:				Acct No			0	
Benefits Enrollment and Administration Software				Acct No			0	
Description of Decision Package:				Acct No			0	
An easy and convenient online benefits enrollment and administration system that streamlines benefits enrollment by delivering a paperless solution. Software will integrate with Superior NaviLine Human Resource and Payroll product suites.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-80	Consulting Services		20,000
				Acct No	45-02	Subscription Fees		55,000
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
One system of record for benefits administration - Streamlined Enrollment Process; Reduced vendor billing adjustments; Verification of processed payroll deductions; Employee Year Round Self-Service; Integrated Affordable Care Act (ACA) reporting; Transmit electronic eligibility files to insurance providers; Fewer Errors Occur; Increased Savings and Lower Operating Costs				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Open enrollment will be continue to be manual process - complex, involved, and costly for the City; Employees are not empowered and do not have Online Access to personal data; Unnecessary paperwork and increased carbon footprint; Increased risk of regulatory compliance				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	75,000	60,000	66,000	73,000	80,000	354,000		
Funding Sources								
General Fund	75,000	60,000	66,000	73,000	80,000	354,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	375		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1380 Information Technology		Priority No:	Acct No				0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Kenneth Nelson (Michael Doerzaph)		2		Acct No			0	
Decision Package Name:				Acct No			0	
Harris Radio Console Upgrade				Acct No			0	
Description of Decision Package:				Acct No			0	
Purchase of Symphony Consoles for Dispatch Center				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-03	EQUIPMENT-RADIOS	82,500	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
This solution will upgrade radio consoles in use in the dispatch center, backup dispatch center and EMA. Radio consoles are the primary interface used by dispatchers to communicate on our radio system. The console also handles the various phone systems that dispatchers also use. This provides the ability to use a single headset regardless of desired communications medium. Outside of upgrading the consoles, this upgrade				Acct No	64-11	HARDWARE APPLICATI	667,500	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The current consoles used by dispatchers to communicate, are now on their 8 year of use and will reach End of Life (EOL) in 2020. Our radios system is tightly intergrated (Shared) with Naperville's, and will require both Cities to engage in upgrade. Not approving this will affect Naperville if they decide to move forward, and vice versa. Maintenance on Harris contract should reduce based on this purchase				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			750,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	750,000	0	0	0	0	750,000		
Funding Sources								
Wireless 911 Surcharge Fee	750,000	0	0	0	0	750,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1380 Information Technology		Priority No:		Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Andrew Feuerborn/Ted Beck		2		Acct No			0	
Decision Package Name:				Acct No			0	
Video Surveillance & Access Control Preventive Maintenance Citywide				Acct No			0	
Description of Decision Package:				Acct No			0	
Engage a security vendor for on-going annual preventative maintenance and support for a number of the camera & access control security systems located throughout the City's many facilities. This includes maintenance for the Phillips Park, City Hall, Stolp Island Parking Deck, Animal Control, Rt 25 ATC, Rt 59 ATC, RiverEdge Park, & Water Treatment Plant. This DP includes maintenance costs associated with the proposed				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds		165,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Card access and cameras will be properly maintained including regular cleanings and refocusing of cameras, repairing non-functioning cameras, and overall system patches and updates will be applied. Years 2 through 5 are based on a 15% increase annually assuming inflation and includes slow growth of security systems such as additional licensing, cameras and readers. Not included are large security projects for new facilities or				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Cameras have been failing at an increased rate. With no vendor in place to provide support and maintenance more cameras will continue to be off-line for extended periods of time. This both increases the City's liability and risk exposure and reduces the operational effectiveness of the camera systems for both day-to-day security and Police Department investigations and public safety.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				165,000
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	165,000	759,000	872,900	1,003,800	1,154,300	3,955,000		
Funding Sources								
General Fund	165,000	759,000	872,900	1,003,800	1,154,300	3,955,000		

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	377		

Information Technology Division

2019 Budget

Mission

To deliver innovative smart solutions and services to provide a first class customer experience.

Major Functions

To be the information technology strategic business partner for the City of Aurora and the region we will:

1. Foster a “One IT” organizational structure.
2. Improve and sustain a high level of customer service and citizen engagement.
3. Quickly become an agile and smart business unit.
4. Build citywide rapport by effective cost optimization and operational efficiencies.
5. Seek ways to streamline, modernize, and standardize city services and technology.

Budget Summary

		2018	
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	3,454,987	3,469,245	3,728,364
Other Non-Capital	5,132,822	5,052,111	5,323,814
Capital	-	-	-
Total	8,587,809	8,521,356	9,052,178

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Administrative Aide	1	0	1
Chief Info. Security Officer	0	1	1
Chief Information Officer	0	1	1
Chief Technology Officer	1	0	0
Computer Systems Analyst	3	0	0
Computer Systems Technician	2	0	0
Computer Technician II	2	0	0
Confidential Secretary	1	0	0
Director Management Info. Systems	1	0	0
Director of Data & Analytics	0	1	1
Director of IT Operations	0	1	1
Director of Police Technical Services	1	0	0
Executive Secretary	0	1	0
GIS Land Manager	1	0	0
GIS Manager	0	1	1
GIS Specialist	0	2	2
Help Desk Technician	1	0	0
Information Security Officer	1	0	0
IT Business Analyst II	1	1	0
IT Operations Manager	0	1	1
IT PMO Manager	0	1	1
Network Administrator	3	0	0
Network Engineer I	0	0	1
Network Engineer III	0	5	5
Network Specialist	1	0	0
Police Tech. Services Coordinator	1	0	0
Project Administrator	0	1	1
Radio Communications Specialist	2	0	0
Support Desk Coordinator	0	1	1
Support Desk Engineer I	0	1	2

Information Technology Division

2019 Budget

Staffing (Continued)

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
System Analyst	2	0	0
System Analyst II	0	2	2
System Analyst III	0	2	2
Telecommunications Engineer	0	2	2
Subtotal - Full-Time Positions	25	25	26
<u>Part-Time Positions</u>			
College Intern	1	1	1
Subtotal - Part-Time Positions	1	1	1
<u>Seasonal Positions</u>			
GIS Temporary	1	1	1
Subtotal - Seasonal Positions	1	1	1
Total	27	27	28

Note: The Information Technology Division was subdivided into Data & Analytics, Project Management Office, and IT Security.

Short-Term Goals (2019)

1. Evaluate the city's technology services and solutions and develop a roadmap to improve multi-year planning.
2. Integrate the remaining third-party systems including post go-live tasks and sub-projects related to the Police and Fire Departments' new web-based records management system.
3. Research and evaluate the business impact of the text-to-911 services will have on existing system life cycles.

Long-Term Goals (2020 and Beyond)

1. Implement an enterprise suite of cloud-based products and services (2020).
2. Implement the next generation of networking equipment on the local and wide area networks (2025).
3. Continue to drive Smarty City efforts to make the City of Aurora a regional technology hub (Ongoing).

2018 Major Accomplishments

- Launched a cloud solution for the public administration enterprise resource platform (ERP).
- Launched the Police and Fire Departments' computer-aided dispatch system (CAD).
- Continued to replace the core network equipment as part of a multi-year capital improvement project to upgrade the city's network infrastructure.
- Implemented an improved Freedom of Information Act web-hosted solution.
- Implemented ERP software to streamline the development process and licensing for contractors and apartments.
- Evaluated the current payroll and Human Resource software and implemented process improvements.
- Implemented an information technology strategic plan to evaluate the current technology services and develop a roadmap.
- Redesigned and consolidated the Police Department's and general citywide networks.

Information Technology Division

2019 Budget

2017 Major Accomplishments

- Managed \$2.3 million in cost-savings through renegotiated and/or cancelled software and support maintenance contracts.
- Successfully consolidated the technology teams under the Information Technology Division including staffing, processes, products, and budgets.
- Created a professional development career path for the staff members.
- Replaced core city fiber, network switches, and internal network security firewalls at the Police Department and the city's disaster recovery site.
- Augmented the optic network infrastructure at an undisclosed communications shelter to ensure network redundancy and public safety.
- Deployed mobile device management software on the Police Department's cell phones.
- Implemented a standard hardware and software procurement policy including internally and externally-hosted software and systems to maximize speed.
- Completed Phase II of the core optic network infrastructure refresh.

Performance Measures

<u>Measures</u>	2017		2018	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Policies Rewritten	4	5	4	5
Strategic Plans Updated	0	1	0	1
Processes Created for New Project				
Evaluation & Priority Setting	0	1	0	1
FCC Licenses Updated/Renewed	6	4	6	4
Radio system IGA/MOU Updated	1	3	1	3
VOIP Systems Updated	1	1	1	1
Integration				
External E-Mail Accounts	1,130	1,150	1,130	1,150
Personal Computers	940	960	940	960
Laptop Computers	478	485	478	485
Tablet Computers	140	150	140	150
City Sites on the Network	60	60	60	60
Legacy Systems Replaced	4	1	4	1
New Technology Introduced	2	4	2	4
Miles of Optical Fiber Installed	1	0	1	0
Average Days to Complete				
Customer Service Requests	1.5	1.5	1.5	1.5
Verify Data on City Parcels	6,000	6,000	6,000	6,000

Information Technology Division

2019 Budget

Budget Highlights

The 2019 budget will permit the Information Technology Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1380-419.10-01	FULL-TIME/REGULAR	0	0	1,556,926	2,199,308	2,415,037	215,729
101-1380-419.10-07	PART-TIME/SEASONAL	0	0	1,478	28,841	0	28,841-
101-1380-419.10-09	PART-TIME/TEMPORARY	0	0	13,002	0	28,940	28,940
101-1380-419.10-25	VEHICLE USE	0	0	521	800	800	0
101-1380-419.10-31	OVERTIME/REGULAR	0	0	35,645	42,000	42,000	0
101-1380-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	17,000	17,000	0
101-1380-419.10-52	SUPPLEMENT-OTHER	0	0	10,170	20,000	14,564	5,436-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				1,000		
	STIPEND CALL OUT-3 EMPLOYEES				12,000		
	TRANSLATION STIPEND- 1 EMPLOYEE				1,564		
					14,564		
101-1380-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	1,694-	119,000	119,000	0
101-1380-419.10-70	LONGEVITY PAY	0	0	8,086	10,204	10,111	93-
* SALARIES		0	0	1,624,134	2,437,153	2,647,452	210,299
101-1380-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	320,030	426,707	407,341	19,366-
101-1380-419.20-04	RETIREE HEALTH INSURANCE	0	0	45,734	60,978	109,729	48,751
101-1380-419.20-10	FICA/SOCIAL SECURITY	0	0	115,395	136,430	147,503	11,073
101-1380-419.20-11	FICA/MEDICARE	0	0	22,754	32,281	34,625	2,344
101-1380-419.20-12	PENSION/IMRF	0	0	212,152	296,838	278,570	18,268-
101-1380-419.20-16	HDHP-HSA CONTRIBUTION	0	0	1,944	3,214	3,214	0
101-1380-419.20-37	INSURANCE/WORKERS COMP	0	0	36,000	48,000	48,000	0
101-1380-419.20-43	TERMINATION BENEFITS	0	0	20,733	27,644	51,930	24,286
* EMPLOYEE BENEFITS		0	0	774,742	1,032,092	1,080,912	48,820
101-1380-419.32-20	CONTRACTED SERVICES	0	0	331,712	134,700	147,300	12,600
LEVEL	TEXT			TEXT	AMT		
19L2	HELP DESK SUPPORT				75,000		
	EXTERNAL NETWORK MONITORING (MOVED TO 45-02)						
	2017 DP - CAMERA SYSTEM PREVENTIVE MAINTENANCE						
	AGREEMENT (MOVED TO 38-05)						
	2019: \$10,300						
	2020: \$10,300						
	2021: \$10,300						
	TELECOMMUNICATIONS CONSULTING AGREEMENT WITH						
	COMPLETE DESIGN SOLUTIONS. OFFSETTING REVENUES						
	IN ACCOUNT 101-1232-341.10-99 (MOVED TO 32-80)						
	2018- DP FOIA WEB-HOSTING SOLUTION						
	(MOVED TO 45-02)						
	2019: \$14,900						
	2020: \$14,900						
	2021: \$14,900						
	2022: \$14,900						
	2018 DP RADIO COMMUNICATION SPECIALIST						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SUBCONTRACTOR (\$130,000) DIFFERENCE LEFT FROM 10-01 2019: 32,300			32,300			
	FIBER FIELD SUPPORT R15-035, 2/24/15 (MOVED FROM 32-99)			40,000 147,300			
101-1380-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	11,815	89,300	0	89,300-
LEVEL	TEXT			TEXT AMT			
19L2	FIREWALL, SAN, VIRTUALIZATION, CONSULTING (MOVED TO 32-80 CONSOLIDATION)						
101-1380-419.32-36	TECHNICAL ASSISTANCE	0	0	51,033	55,000	0	55,000-
LEVEL	TEXT			TEXT AMT			
19L2	RADIO INTERFERENCE REMEDIATION (MOVED TO 32-80) FCC LICENSE FEE (MOVED TO 45-02) CONSULTING SERVICES (MOVED TO 32-80) PROGRAMMING SERVICES (MOVED TO 32-80) NETWORKING SERVICES (MOVED TO 32-80) ARC GIS ONLINE SUPPORT (MOVED TO 32-80)						
101-1380-419.32-80	CONSULTING FEES	0	0	106,800	129,000	384,900	255,900
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			20,000			
	VENDOR CONSULTING FEES FOR EQUIPMENT PROBLEM RESOLUTION, NEW INSTALLATION PLANNING			5,000			
	TELECOMMUNICATIONS CONSULTING AGREEMENT WITH COMPLETE DESIGN SOLUTIONS. OFFSETTING REVENUES IN ACCOUNT 101-1380-341.10-99 (MOVED FROM 32-20)			16,000			
	FIREWALL, SAN VIRTUALIZATION, CONSULTING IMAGE RMS CUSTOM PROGRAM (MOVED FROM 32-34)			24,000			
	RADIO INTERFERENCE REMEDIATION (MOVED FROM 32-36)			10,000			
	CONSULTING SERVICES (MOVED FROM 32-36)			10,000			
	PROGRAMMING SERVICES (MOVED FROM 32-36)			10,000			
	NETWORKING SERVICES (MOVED FROM 32-36)			20,000			
	ARC GIS ONLINE SUPPORT (MOVED FROM 32-36)			5,000			
	CONSULTING SITE SURVERY FEES (MOVED FROM 32-99)			100			
	2019 DP - CYBER SECURITY & MANAGED SERVICES						
	2019: \$140,000			140,000			
	2020: \$386,000						
	2021: \$397,600						
	2022: \$409,500						
	2023: \$421,800						
	2019 DP - BENEFITS ENROLLMENT & ADMINISTRATION SOFTWARE						
	2019: \$ 20,000			20,000			
	2019 DP - GARTNER EXECUTIVE PROGRAMS LEADERSHIP TEAM SOLUTION						

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2019: \$104,800			104,800			
	2020: \$108,000						
	2021: \$111,300						
				384,900			
101-1380-419.32-99	OTHER	0	0	12,388	40,100	0	40,100-
LEVEL	TEXT			TEXT AMT			
19L2	CONSULTING MISC, SITE SURVEY FEES (MOVED TO 32-80) FIBER FIELD SUPPORT R15-035, 2/24/15 (MOVED TO 32-20)						
*	PROFESSIONAL FEES	0	0	513,748	448,100	532,200	84,100
101-1380-419.36-66	VEHICLES	0	0	6	300	300	0
*	CLEANING SERVICES	0	0	6	300	300	0
101-1380-419.38-01	EQUIPMENT	0	0	28,421	44,500	0	44,500-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET (MOVED TO 38-05) MOVED IPADS TO ACCOUNT 64-12 MIDCO OPEN PO - TIME AND MATERIALS SUPPORT (MOVED TO 38-05)						
101-1380-419.38-03	EQUIPMENT-RADIOS	0	0	470,424	480,290	480,290	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL MAINT CONTRACT, 8 RADIO SITES, 983 RADIOS 5 YR CONTRACT 1/1/2017 THRU 12/31/2021 KENWOOD INTEROP RADIO REPAIRS-NONWARRANTY SOFTWARE LICENSE RENEWAL COSTS 1/1/18-12/31/18 SUMS SOFTWARE UPDATES 1/1/18-12/31/18 STARCOM 21 ITTF ANNUAL FEE MOBILE RADIO INSTALLATION			410,190 10,000 28,293 21,707 100 10,000 480,290			
101-1380-419.38-05	BUILDING & GROUNDS	0	0	35,057	50,000	433,800	383,800
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET (MOVED FROM 38-01) MIDCO OPEN PO - TIME, MATERIALS, SUPPORT (MOVED FROM 38-01) SECURITY CAMERA PREVENTIVE MAINT AT CITY HALL, ZOO AND GAR. INCREASE DUE TO ADD'L CAMERAS 2017 DP - CAMERA SYSTEM PREVENTIVE MAINTENANCE AGREEMENT (MOVED FROM 32-20) 2019: \$10,300 2020: \$10,300 2021: \$10,300			8,500 36,000 15,000 10,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	ADD FIBER BETWEEN IT ROOMS (COMBINED WITH CABLING)						
	MAINTENANCE REPAIRS AT RADIO TOWER SITES			5,000			
	GENERATOR LOAD BANK TESTING EVERY 3-5 YRS \$4,000 (PERFORMED IN 2015)			4,000			
	REPAIRS IDENTIFIED DURING ANNUAL INSPECTIONS			5,000			
	MISCELLANEOUS CABLING PROJECTS			15,000			
	UNITED POWER & BATTERY MAINTENANCE (R18-030)						
	2019: \$2,000			2,000			
	2020: \$2,000						
	COMBINED WITH WTP, CITY HALL, AFD#8 UPS MAINT WITH ANTICIPATED 5% INCREASE (MOVED FROM 38-26)			3,000			
	2019 DP - VIDEO SURVEILLANCE & ACCESS CONTROL PREVENTIVE MAINTENANCE CITYWIDE						
	2019: \$ 330,000			330,000			
	2020: \$ 759,000						
	2021: \$ 872,900						
	2022: \$1,003,800						
	2023: \$1,154,300			433,800			
101-1380-419.38-07	COMPUTER-MAINFRAME	0	0	120,708	166,100	120,700	45,400-
LEVEL	TEXT			TEXT AMT			
19L2	PAYROLL PRINTER MAINT			2,400			
	PAYROLL CANNON SCANNER			3,500			
	VMWARE MAINTENANCE (MOVED TO 38-11)						
	C106-CAD/RMS VMWARE PURCHASE WILL REQUIRE INCREASE IN 2018 OR 2019 (\$24,000)						
	BACKUP SOFTWARE MAINT-SYMANTEC & VEEAM, DD (38-11)						
	C106-CAD/RMS PURCHASE OF SYMANTEC & VEEAM WILL REQUIRE AN INCREASE IN 2018 OR 2019 (\$13,000)						
	DOCUMENT IMAGING SERVER MAINT (IMAGE) (38-11)						
	LIVESCAN MAINT (QTY 2 IDENTIX SYSTEMS)			13,500			
	SAN MAINT NETAPP F-SERIES \$30,000 SEE 2016 NOTES			31,300			
	SAN MAINT INCREASE DUE TO ANNUAL STORAGE GROWTH			6,000			
	DEDUPE MAINT (NETAPP E-SERIES) - DP 2015			13,000			
	MAINT FINGERPRINT ARCHIVAL/RETREIVAL (DISI) (38-11)						
	NIMBLE STORAGE-C106 FY2021 WILL BE APPROX \$15,000						
	SER MAINT CONTRACTS - ADD BLADE CENTER UCS			600			
	C106 FY 2021 MAINT UCS WILL NEED ADD'L \$15,000						
	ADCOMP PAYMENT KIOSK (MOVED FROM 38-12)						
	DELL BLADE SERVER SUPPORT (MOVED FROM 38-26)			23,000			
	DELL/EQUALLOGICS SAN SUPPORT			22,500			
	MICROWAVE HARDWARE MAINT (AIRPORT)			4,900			
				120,700			
101-1380-419.38-10	M.D.T.-FEES & MAINT	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	SQUAD LAPTOP MAINTENANCE (ONGOING) FOR HAVIS DOCK REPAIR			1,000 1,000			
101-1380-419.38-11	COMPUTER-SOFTWARE	0	0	467,814	902,980	1,290,856	387,876
LEVEL	TEXT			TEXT	AMT		
19L2	NETBRAIN NETWORK MONITOR				1,600		
	OPTIVIEW OPTICAL STORAGE				22,000		
	EZDOCS FORMS DESIGN				2,500		
	SURVEYOR/400				1,000		
	NETVIEWER (FD)				9,400		
	SYMANTEC EMAIL ARCHIVAL				15,000		
	AVI (EMA)				9,500		
	SUPERION				215,800		
	MICROSOFT EA (COMBINED SERVER, DESKTOP)				195,900		
	HYDROCAD (PWORKS)				300		
	ESRI (GIS)				32,000		
	AG132 (ELECTRICAL)				600		
	SOLARWINDS NETWORK MONITORING				1,600		
	SYMANTIC ANTI-VIRUS				11,800		
	MR SID (GIS)				1,000		
	DELL APPASURE SAN				11,300		
	PASTPERFECT (APAC)				600		
	POWERTERM LITE (FD)				2,000		
	WINZIP				2,300		
	EMNET REMOTE SATELLITE NODE				600		
	ASA FIREWALL				2,300		
	PRTG NETWORK ROUTING				4,000		
	AUTOCAD				11,000		
	SHAREPOINT				15,000		
	MISC SOFTWARE				14,000		
	SHELTERPRO				4,000		
	EARTH NETWORKS				1,500		
	OSL SOFTWARE MAINT - ANNUAL				8,700		
	MOBILE SERVICE MANAGEMENT (AIRWATCH)				4,280		
	ESRI MAPPING				1,500		
	OS HARDENING/ROLLBACK (FARONICS)				2,100		
	HELPDESK SOFTWARE (GROUPLINK)				4,200		
	ACCIDENT RECONSTRUCTION (EVID RECORDER/MAPSCENES)				2,100		
	ENROUTE UNIDATA SOFTWARE MAINT				12,700		
	MICROSOFT PRODUCTS (COMBINED TOTALS)						
	C106 ORACLE ENTERPRISE SERVER MAINT (REMOVED 2018)						
	2018 DP- MICROSOFT OFFICE 365 MIGRATION						
	2019: \$159,200					159,200	
	2020: \$159,200						
	2021: \$159,200						
	2018 DP-IBW LATENT WORKSTATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	VMWARE MAINTENANCE (MOVED FROM 38-07)			67,500			
	C106-CAD/RMS VMWARE PURCHASE WILL REQUIRE INCREASE IN 2018 OR 2019 (\$24,000)						
	BACKUP SOFTWARE MAINT-SYMANTEC & VEEAM,DD			40,100			
	C106-CAD/RMS PURCHASE OF SYMANTEC & VEEAM WILL REQUIRE AN INCREASE IN 2018 OR 2019 (\$13,000) (MOVED FROM 38-07)						
	DOCUMENT IMAGING SERVER MAINT (IMAGE) (38-07)			15,600			
	MAINT FINGERPRINT ARCHIVAL/RETREIVAL (DISI) (MOVED FROM 38-07)			9,900			
	NETWORK OS MAINT (USERS, ZEN EMAIL, CLUSTER IFOLDER) (MOVED FROM 38-26)			20,000			
	NETWORK MONITORING (PRTG/SLRWINDS-SAM,NPM,NCM) (MOVED FROM 38-26)			3,400			
	EMAIL ARCHIVING (GWAVA/RETAIN/RELOAD)			8,400			
	ANTIVIRUS-FARONICS			4,700			
	2 FACTOR AUTHENTICATION AND SSO (IMPRIVATA)			8,400			
	SUPERION ANNUAL ACCESS FEE (R17-401)						
	5 YEAR ANNUAL ACCESS FEE BEGINNING IN 2019			354,876			
	WATER BILLING PORTION OF SUPERION ACCESS FEE:						
	IMAGING INTERFACE TO CX			1,400-			
	SUPERION YRLY MAINT FOR CX			18,400-			
	SUPERION YRLY MAINT FOR CX CLICK2GOV			5,000-			
	SUPERION YRLY MAINT QREP CATALOGS			600-			
	(SEE ACCOUNT 510-2560-511.38-11)						
				1,290,856			
101-1380-419.38-12	C.A.D.S.	0	0	97,657	298,810	790,510	491,700
LEVEL	TEXT			TEXT AMT			
19L2	ADCOMP PAYMENT KIOSK (MOVED TO 3-07)						
	VIDEO CONFERENCE SYSTEM HARDWARE SUPPORT PORTION OF THE COST WILL BE REIMBURSED BY NAPERVILLE (101-1380-341.10-99 \$40,000) (38-13)						
	ENROUTE MAINT (FBR,RMS,INTERFACE,FEP,AVL,MDT,DB) PARTIAL REIMBURSEMENT BY WIRELESS 911 FUNDS OFFSET FROM 211 FUND APPROX \$112,860			213,510			
	PROJECT C106 APPROX \$577,000 HEXAGON DUE IN 2019			577,000			
	PROJECT C106 RELATED EXPENSES (NON-HEXAGON) DUE IN 2 --NEED TO DETERMINE BREAKDOWN (CAD,RMS,FIRE) --SEE 38-11 FOR ORACLE DB MAINT						
	FIREHOUSE MAINTENANCE			790,510			
101-1380-419.38-13	EQUIPMENT-TELEPHONE	0	0	51,307	54,808	134,808	80,000
LEVEL	TEXT			TEXT AMT			
19L2	CISCO VMWARE SMARTNET 5 YR CONTRACT (2017-2021)			46,577			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CALERO CALL ACCOUNTING MAINT CONTRACT (ANNUAL			1,947			
	EVERBRIDGE CONTRACT BRIDGE MAINT			4,900			
	REDSKY 911 LOCATION SYSTEM MAINT			1,384			
	OVERHEAD PAGING: ANC, CEG, ELM, WAS - T&M						
	VIDEO CONFERENCE SYSTEM HARDWARE SUPPORT			80,000			
	PORTION OF THE COST WILL BE REIMBURSED BY						
	NAPERVILLE (101-1380-341.10-99 \$40,000)						
				134,808			
101-1380-419.38-15	EQUIPMENT-COPIER	0	0	48	0	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - COLOR COPIER				12,000		
					12,000		
101-1380-419.38-26	COMPUTER-NETWORK	0	0	735,581	829,210	606,510	222,700-
LEVEL	TEXT			TEXT	AMT		
19L2	COMBINED WITH WTP, CITY HALL, AFD#8 UPS MAINT						
	WITH ANTICIPATED 5% INCREASE (MOVED 38-05)						
	DELL BLADE SERVER SUPPORT (MOVED TO 38-07)						
	DELL/EQUALLOGICS SAN SUPPORT (MOVED TO 38-07)						
	ISERIES UPS (MIGRATION TO CLOUD REMOVED)						
	MICROWAVE HARDWARE MAINT (AIRPORT) (MOVED TO 38-07)						
	SMARTNET FIVE-YEAR MAINT CONTRACT						
	2019: \$484,700				484,700		
	2020: \$484,700						
	OFFSET BY ACCOUNT 101-1380-341.10-99 FOR SMARTNET						
	MAINT REFUND IN SEPTEMBER 2019 \$150,000						
	NETWORK OS MAINT (USERS,ZEN EMAIL,CLUSTER IFOLDER)						
	NETWORK MONITORING (PRTG/SLRWINDS-SAM,NPM,NCM)						
	EMAIL ARCHIVING (GWAVA/RETAIN/RELOAD) (38-11)						
	ANTIVIRUS-FARONICS (38-11)						
	FIREWALL MAINT (PLUS POL/FIRE/VEND/IT VPN & IPS)			121,810			
	2 FACTOR AUTHENTICATION AND SSO (IMPRIVATA)38-11						
				606,510			
101-1380-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	2,513	8,200	7,600	600-
101-1380-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	3,100	3,000	100-
101-1380-419.38-99	OTHER	0	0	0	5,000	0	5,000-
LEVEL	TEXT			TEXT	AMT		
19L2	TEST EQUIPMENT CALIBRATIONS, REPAIRS						
	(MOVED TO 64-80)						
*	REPAIRS & MTCE. SERVICES	0	0	2,009,530	2,843,998	3,881,074	1,037,076
101-1380-419.40-40	LIABILITY INSURANCE	0	0	33,750	45,000	32,000	13,000-
*	INSURANCE	0	0	33,750	45,000	32,000	13,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1380-419.42-01	EDUCATION/TRAINING	0	0	42,203	64,999	55,000	9,999-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET (3% INCREASE)				2,000		
	IT ADMINISTRATION				10,000		
	DIRECTOR IT OPERATIONS				4,000		
	SUPPORT DESK TRAINING				3,000		
	GIS MANAGER				2,000		
	GIS ANALYSTS (3)				4,000		
	TELECOMMUNICATION ENGINEERS (2)				2,000		
	OPERATIONS MANAGER				4,000		
	NETWORK ENGINEERS (6)				12,000		
	SYSTEM ANALYST (5)				10,000		
	2019 DP-SUPPORT DESK ENGINEER (SECURITY & CAMERAS)				2,000		
					55,000		
101-1380-419.42-03	TRAVEL/MEETINGS	0	0	719	1,300	5,000	3,700
LEVEL	TEXT			TEXT	AMT		
19L2	MEETINGS FOR CITY RELATED PROJECTS				3,500		
	LOCAL MEETING/SEMINAR TRAVEL EXPENSES				1,000		
	2019 DP-SUPPORT DESK ENGINEER (SECURITY & CAMERAS)				500		
					5,000		
101-1380-419.42-07	MILEAGE	0	0	0	300	300	0
101-1380-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	8	300	300	0
*	TRAVEL & PROFESS DVLPMT	0	0	42,930	66,899	60,600	6,299-
101-1380-419.44-01	TELEPHONE	0	0	28,632	99,500	99,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 09/05/17						
	THIS COVERS THE PHONE BILL FOR ALL CITY DEPTS.				40,800		
	LONG DISTANCE CHARGES						
	630R26-06763163 STA 8 (2) VOIP PRIS				16,800		
	630R26-60090099 CITY HALL (1) VOIP PRI				9,100		
	630R05-00144992 PHQ (2) VOIP PRIS				32,400		
	INSTANT CONFERENCING (GROUP AUDIO CONF FEE)						
	MONTHLY FEE \$32				400		
	911 TELEPHONE BILL 630R26-02943165				126,000		
	PAID BY AURORA/NAPERVILLE ETSB				126,000-		
					99,500		
101-1380-419.44-04	TELEPHONE-MOBILE	0	0	20,468	20,184	17,640	2,544-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET (SPARE PHONES) UPDATED ST 5/18/18				2,400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CELL PHONE CHARGES (\$40 X12)						
	M. PEGUES			480			
	S. THOMPSON			480			
	K. NELSON			480			
	A. HAHN			480			
	M. MORENO			480			
	A. BEYER			480			
	M. BAKER			480			
	M. LEE			480			
	D. DAL CERRO			480			
	J. SMITH			480			
	S. MCLEAN			480			
	M. PRAKADAN			480			
	J. HUGHES			480			
	L. MILLER			480			
	G. FRIPT			480			
	T. VANHOOK			480			
	V. SMITH			480			
	M. BARRY			480			
	E. JAHNKE			480			
	T. SHIELDS			480			
	(2) SUPPORT DESK CONTRACTORS			960			
	B.EVANS			480			
	A. JOHNSON			480			
	S. WALKER			480			
	MIFI CHARGES (\$30 X 12)						
	G. FRIPT			1,080			
	T. VANHOOK			360			
	K. NELSON			360			
	M. LEE						
	J. HUGHES			240			
	J. SMITH			240			
	LAPTOP CHARGES (\$30 X 12)						
	M. BAKER			360			
	IPAD CHARGES (\$20 X 12)						
	M. PEGUES						
	S. THOMPSON						
	LAPTOP CHARGES (\$30 X 12)						
	M. BAKER						
	2019 DP-SUPPORT DESK ENGINEER (SECURITY & CAMERAS)			600			
				17,640			
101-1380-419.44-08	FEE-ON LINE L.E.A.D.S.	0	0	5,464	8,000	10,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	L.E.A.D.S. (FEE ON-LINE)				10,000		
					10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1380-419.44-09	FEE-INTERNET ACCESS	0	0	21,512	42,800	34,000	8,800-
LEVEL	TEXT		TEXT	AMT			
19L2	TOLLWAY FIBER REPAIR CHARGES			10,000			
	URBAN INTERNET ACCESS (1GB SERVICE)			24,000			
				34,000			
101-1380-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	39,577	85,000	85,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	IWIN FEE (MDT/LAPTOP) ACCESS TO NCIC & LEADS			74,000			
	INCREASED NUMBER OF IWIN/FBR MOBILE TERMINALS						
	IWIN ACTIVATIONS			6,000			
	ARIN IP BLOCK FEES						
	CLASS C/24 (PD BLOCK)			1,000			
	CLASS B/19 (MULTIUSE BLOCK - PD, COA, OLA)			4,000			
				85,000			
*	COMMUNICATION CHARGES	0	0	115,653	255,484	246,140	9,344-
101-1380-419.45-01	DUES	0	0	715	3,300	4,000	700
LEVEL	TEXT		TEXT	AMT			
19L2	MIX CIO ANNUAL MEMBERSHIP			500			
	OTHER MEMBERSHIP COSTS			500			
	MEMBERSHIP FEES FOR PROFESSIONAL ORG SO AND BA			500			
	APCO, NENA, IPSTA, HUG			600			
	ILGISA MEMBER FOR 4			300			
	SPARK MEMBERSHIP			400			
	GISP RENEWAL			300			
	IACP MEMBERSHIPS			300			
	GMIS			600			
				4,000			
101-1380-419.45-02	SUBSCRIPTIONS	0	0	70,961	98,600	191,000	92,400
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			600			
	LEGISTAR HOSTED AUDIO			12,600			
	CDMA MODEM FEE (GIS)			2,400			
	ARCSERVER/ARCINFO			17,000			
	LEGISTAR HOSTED AGENDAS			15,500			
	VEISIGN SECURITY CERTIFICATES			11,500			
	ACCELLA CRM (ADDED IN 2016)			27,000			
	CIVIC HR			10,500			
	MISC IT SUBS			1,000			
	REDHAT ES SUBSCRIPTION			500			
	EXTERNAL NETWORK MONITORING (MOVED FROM 32-20)			10,800			

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2018- DP FOIA WEB-HOSTING SOLUTION (MOVED FROM 32-20)						
	2019: \$ 14,900			14,900			
	2020: \$ 14,900						
	2021: \$ 14,900						
	2022: \$ 14,900						
	FCC LICENSE FEE (MOVED FROM 32-36)			1,000			
	2019 DP - GRANT MANAGEMENT SOFTWARE ANNUAL SUBSCRIPTION FEE 2019-2023 \$8,700			8,700			
	2019 DP - BENEFITS ENROLLMENT & ADMINISTRATION SOFTWARE						
	2019: \$ 55,000			55,000			
	2020: \$ 60,000						
	2021: \$ 66,000						
	2022: \$ 73,000						
	2022: \$ 80,000						
	2019 DP - CRM SOFTWARE & SERVICES ANNUAL SUBSCRIPTION FEE 2019-2023 \$2,000			2,000			
				191,000			
101-1380-419.45-03	POSTAGE	0	0	1	100	100	0
101-1380-419.45-04	U.P.S./FED EX	0	0	117	600	600	0
101-1380-419.45-07	COPIER COSTS	0	0	2	100	100	0
101-1380-419.45-12	ADVERTISING/PUBLICATION	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	RFP ADVERTISING; VOIP SIP TRUNKING			500			
	NEWSPAPER ADDS FOR BIDS			500			
				1,000			
101-1380-419.45-99	OTHER	0	0	24,144	22,300	22,300	0
LEVEL	TEXT			TEXT AMT			
19L2	YEARLY FEE FOR EVERBRIDGE \$17,450			17,450			
	50% ALLOCATED TO SHAPE FUND \$17,450						
	COMMUNITY CONNECT OPTION \$ 4,850			4,850			
				22,300			
*	OTHER SERVICES & CHARGES	0	0	95,940	126,000	219,100	93,100
101-1380-419.61-01	OFFICE-DIRECT	0	0	6,114	4,700	5,400	700
LEVEL	TEXT			TEXT AMT			
19L2	DATA MEDIA PRODUCTS, OFFICE ITEMS, MEETING SUPPLIES, AWARDS (MOVED FROM 61-80)			700			
	OFFICE SUPPLIES			4,700			
				5,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1380-419.61-02	OFFICE-CENTRAL STORES	0	0	180	0	0	0
101-1380-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	900	900	0
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			400			
	TRAINING MATERIALS/MANUALS FOR NEW TECHNOLOGIES			500			
				900			
101-1380-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	3,000	0	3,000-
LEVEL	TEXT			TEXT AMT			
19L2	TEST METERS AND HAND TOOLS (MOVED TO 64-80)						
	SHELVING UNITS (MOVED TO 64-80)						
	MISC EXPENDABLE ITEMS (MOVED TO 64-80)						
	BATTERIES (MOVED TO 64-80)						
101-1380-419.61-41	FURNITURE/FIXTURES	0	0	0	1,000	1,000	0
101-1380-419.61-80	OTHER	0	0	1,731	700	0	700-
LEVEL	TEXT			TEXT AMT			
19L2	DATA MEDIA PRODUCTS, OFFICE ITEMS, MEETING						
	SUPPLIES, AWARDS (MOVED TO 61-01)						
*	SUPPLIES-GENERAL	0	0	8,025	10,300	7,300	3,000-
101-1380-419.62-40	FUEL	0	0	1,198	3,100	3,300	200
LEVEL	TEXT			TEXT AMT			
19L2	FUEL FROM EQUIPMENT SERVICES			1,800			
	FUEL FOR THE RADIO SYSTEM GENERATORS FROM AN			1,500			
	OUTSIDE SOURCE. 7 GENERATOR EQUIPPED SITES			3,300			
*	SUPPLIES-ENERGY	0	0	1,198	3,100	3,300	200
101-1380-419.64-02	PAPER-CUSTOM	0	0	5,006	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PAPER, CHECKS, YEAR-END FORMS, ETC.			7,000			
				7,000			
101-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	117,820	799,500	279,800	519,700-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			1,000			
	CISCO VOIP SYSTEM UPGRADE, PRI CKTS TO SIP			50,000			
	TRUNK UPGRADE						
	MISC UNPLANNED SOFTWARE APPLICATIONS			30,000			
	PARAMEDIC PEDIATRIC MED SOFTWARE			5,000			
	2015 DP - ONLINE GIS LICENSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2019: \$17,500			17,500			
	2015 DP - IPADS FOR GRANICUS FIELD STAFF			2,500			
	MISC SERVER SOFTWARE (ADD OS LIC, BACKUP LIC, IDM)			3,700			
	MISC PC (PWR TERM, FARONICS, OFC, VISIO)			1,400			
	MISC USER (EDIR, AD, EMAIL, RETAIN, HELPDESK TECH)			3,000			
	SPECIALIZED ONE OFF SOFTWARE (PRTG, UNIDATA, ESRI)			9,000			
	MOBILE (FBR, MDT, AV, DEEPPFREEZ, OFFICE)			20,000			
	DESKTOP APPLICATION MANAGEMENT AND ENFORCEMENT			2,000			
	ADOBE ACROBAT PRO (UPGRADE LEGACY VERSION)			10,000			
	MDM AIR WATCH						
	2014 DP - FIREWALL SECURITY FEATURE ENHANCEMENTS			11,300			
	2018 DP - ELECTRONIC SUBMITTAL AND PLAN REVIEW OF DEVELOPMENT DRAWINGS						
	2019- 2022 MAINTENANCE OF \$11,300 YEARLY						
	2018 DP - IMPLEMENT TRACKIT ERP						
	2019-2022: \$42,400 ANNUAL MAINTENANCE			42,400			
	2018 DP - MICROSOFT OFFICE 365 MIGRATION						
	2018 DP - IT SECURITY RELATED ITEMS (MOVED TO 1383						
	2019: \$244,700 BROKEN OUT IN 1383						
	2020: \$252,100 NEED TO BREAK OUT 1383						
	2021: \$259,800 NEED TO BREAK OUT 1383						
	2022: \$267,700 NEED TO BREAK OUT 1383						
	2015 DP - IPADS FOR GRANICUS FIELD STAFF						
	2019: \$20,000 (MOVED TO 64-12)						
	2019 DP - TEXT & SOCIAL MEDIA ARCHIVING						
	\$42,000 ANNUAL SUBSCRIPTION FEE			42,000			
	2019 DP - SOCIAL MEDIA MONITORING SOFTWARE & TEXT AND CHAT SOFTWARE			25,000			
	2019 DP - CRM SOFTWARE & SERVICES			4,000			
	ANNUAL SOFTWARE SUBSCRIPTION ACCT. 45-02						
				279,800			
101-1380-419.64-11	HARDWARE APPLICATIONS	0	0	42,652	146,200	106,700	39,500-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				5,000		
	HARDWARE FOR SECURITY OFCR & BUSINESS ANALYST				4,000		
	2016 DP - CAMERA SYSTEM CONSOLIDATION						
	MISC UNPLANNED HARDWARE NEEDS				29,000		
	MEMORY UPGRADES				5,000		
	MONITOR UPGRADES				4,900		
	ADD PROCESSORS (ESX, DESKTOPS, MISC SERVERS)				12,000		
	ADD 'L RAM				4,500		
	ADD DISK STORAGE (STANDALONE, DEDUPS, SAN)				17,300		
	REMOTE ACCESS AUGMENTATIONS (VNP, GO, UTM)				10,000		
	SECURITY READERS BIOMETRIC/HID (CJIS-SSO)				3,000		
	2018 DP- PREVENTATIVE MAINTENANCE FOR SECURITY CAMERAS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	(ONGOING MAINTENANCE)					12,000	
	2018 DP-IBW LATENT WORKSTATION					106,700	
101-1380-419.64-12	COMPUTERS	0	0	23,531	223,000	121,000	102,000-
LEVEL	TEXT			TEXT AMT			
19L2	NEW EMPLOYEE			500			
	PC REPLACEMENT			40,000			
	2014 DP - INCREASE BUDGET FOR PC AND LAPTOP						
	REPLACEMENT						
	SERVER REPLACEMENT			16,000			
	2015 DP - IPADS FOR GRANICUS FIELD STAFF						
	2019: \$2,000			2,000			
	ADMIN LAPTOP REFRESH/ADDS (30 UNITS 1/3 PER YR)			15,500			
	CAD TRACKBALL & KEYBOARD REPLACEMENT-HIGH USAGE			1,000			
	REPLACEMENT MONITORS			5,000			
	MISC PC PARTS REPLACEMENT			2,000			
	2013 DP - ANNUAL SERVER REPLACEMENT (ONGOING)			36,000			
	REEVALUATE ANNUAL DP -DESKTOP REPLACEMENT -VS-						
	VIRTUAL DESKTOP INFRA.-NEW DP PLANNED FOR 2019						
	2019 DP-SUPPORT DESK ENGINEER (SECURITY & CAMERAS)			3,000			
				121,000			
101-1380-419.64-13	PRINTERS	0	0	41,066	37,800	19,300	18,500-
LEVEL	TEXT			TEXT AMT			
19L2	HISTORICALLY MIS HAS REPLACED APPROX 10 PRINTERS			19,300			
	PER YEAR. THIS WILL ALLOW THE REPLACEMENT OF 5						
	MONOCHROME LASER PRINTERS AND 5 COLOR LASER						
	PRINTERS, AS NEEDED.						
				19,300			
101-1380-419.64-80	OTHER	0	0	83,078	221,000	114,500	106,500-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			24,000			
	COMPUTER SUPPLIES/CONSUMABLES/OTHER			84,000			
	2012 DP - REPLACE TAPE LIB (ONGOING)			2,500			
	2018 DP - REPLACE GIS PLOTTER						
	2017-2018 CARRYOVER - SQUAD CAR PRINTER & PAPER						
	SQUAD LAPTOP HAVIS DOCK REPAIR			1,000			
	TEST METERS AND HAND TOOLS (MOVED FROM 61-40)			2,000			
	SHELVING UNITS (MOVED FROM 61-40)			250			
	MISC EXPENDABLE ITEMS (MOVED FROM 61-40)			250			
	BATTERIES (MOVED FROM 64-80)			500			
				114,500			

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	SUPPLIES-COMPUTER	0	0	313,153	1,434,500	648,300	786,200-
101-1380-419.65-03	EQUIPMENT-RADIOS	0	0	18,580	25,250	25,250	0
LEVEL	TEXT			TEXT	AMT		
19L2	RADIO ACCESSORIES				15,000		
	RADIO INSTALLATIONS FOR REPLACEMENT VEHICLES				10,000		
	BATTERY RECYCLING				250		
					25,250		
101-1380-419.65-08	EQUIPMENT-COMPUTERS	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	VARIOUS TOOLS, CABLES, CONNECTING & TEST EQUIPMENT TO BE AVAILABLE TO TECHNICAL PERSONNEL TO PROVIDE FOR MAINT & REPAIR OF COMPUTER				1,000		
					1,000		
101-1380-419.65-13	EQUIPMENT-TELEPHONE	0	0	4,523	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	NEW/REFURBISHED TELEPHONE INSTRUMENTS, REPLACEMENT PARTS AND SUPPLIES FOR ALL CITY DEPTS				8,000		
					8,000		
*	SUPPLIES-REPAIRS/MTCE	0	0	23,103	34,250	34,250	0
101-1380-419.89-01	PROPRIETARY FUNDS	0	0	161,865-	215,820-	340,750-	124,930-
*	ADMINISTRATIVE SERVICES	0	0	161,865-	215,820-	340,750-	124,930-
**	INFORMATION TECHNOLOGY	0	0	5,394,047	8,521,356	9,052,178	530,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-1380-511.10-01	FULL-TIME/REGULAR	0	0	51,411	69,015	69,015	0
* SALARIES		0	0	51,411	69,015	69,015	0
510-1380-511.20-10	FICA/SOCIAL SECURITY	0	0	3,086	4,145	4,145	0
510-1380-511.20-11	FICA/MEDICARE	0	0	722	969	969	0
510-1380-511.20-12	PENSION/IMRF	0	0	6,719	9,020	9,020	0
* EMPLOYEE BENEFITS		0	0	10,527	14,134	14,134	0
510-1380-511.32-20	CONTRACTED SERVICES	0	0	0	0	80,000	80,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - SCADA NETWORK SECURITY						
	2019: \$30,000				30,000		
	2019 DP - ANALYTICS SOFTWARE MAINTENANCE						
	FOR WATER BILLING						
	2019: \$50,000				50,000		
					80,000		
* PROFESSIONAL FEES		0	0	0	0	80,000	80,000
510-1380-511.42-01	EDUCATION/TRAINING	0	0	0	3,400	3,400	0
* TRAVEL & PROFESS DVLPMT		0	0	0	3,400	3,400	0
510-1380-511.45-02	SUBSCRIPTIONS	0	0	0	0	37,700	37,700
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - ANALYTICS SOFTWARE MAINTENANCE FOR						
	WATER BILLING						
	2019: \$37,700				37,700		
	2020: \$38,800						
	2021: \$40,000						
	2022: \$41,200						
	2023: \$45,300						
					37,700		
* OTHER SERVICES & CHARGES		0	0	0	0	37,700	37,700
510-1380-511.64-10	SOFTWARE APPLICATIONS	0	0	0	2,500	42,500	40,000
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				2,500		
	2019 DP - SCADA NETWORK SECURITY						
	2019: \$40,000				40,000		
	2020: \$50,000						
	2021: \$52,000						
	2022: \$54,100						
	2023: \$56,200						
					42,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-1380-511.64-11	HARDWARE APPLICATIONS	0	0	0	0	73,000	73,000
LEVEL	TEXT						
19L2	2019 DP - SCADA NETWORK SECURITY						
	2019: \$73,000						
				73,000			
				73,000			
*	SUPPLIES-COMPUTER	0	0	0	2,500	115,500	113,000
**	INFORMATION TECHNOLOGY	0	0	61,938	89,049	319,749	230,700
***	INNOVATION & CORE SERVICES	0	0	61,938	89,049	319,749	230,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-1232-511.10-01	FULL-TIME/REGULAR	0	68,092	0	0	0	0
* SALARIES		0	68,092	0	0	0	0
510-1232-511.20-10	FICA/SOCIAL SECURITY	0	4,160	0	0	0	0
510-1232-511.20-11	FICA/MEDICARE	0	973	0	0	0	0
510-1232-511.20-12	PENSION/IMRF	0	9,242	0	0	0	0
* EMPLOYEE BENEFITS		0	14,375	0	0	0	0
510-1232-511.64-10	SOFTWARE APPLICATIONS	0	1,516	0	0	0	0
* SUPPLIES-COMPUTER		0	1,516	0	0	0	0
** MANAGEMENT INFO SYSTEMS		0	83,983	0	0	0	0
*** ADMINISTRATIVE SERVICES		0	83,983	0	0	0	0

Data & Analytics

2019 Budget

Mission

Develop and execute a citywide digital data strategy that supports decision making and complements the overall mission and goals of the city. Provide greater government transparency while leveraging internal and external data sources in order to engage and empower citizens, government agencies, and private enterprises. Identify opportunities to improve operational efficiencies and city services, economic development, improved citizen engagement, and an overall enhanced quality of life.

Major Functions

1. Identify and obtain the necessary internal and external resources and technology solutions needed to fully catalog, extract, and analyze internal and external data sources available to the city for enhanced decision making.
2. Collect and extract the city’s data sources into a centralized data warehouse or data lake.
3. Publish the cataloged and extracted data to an open data portal in an appropriate, responsible, timely, and usable manner for consumption by internal and external customers. Data will be published in formats to meet the broadest number of users and audiences.
4. Identify opportunities for citywide data collection for dissemination to and from internal and external stakeholders through the development of mobile and web-based applications to improve the efficiency of operations.
5. Evaluate and recommend Smart City technologies and solutions.
6. Manage security-related projects as well as security system support and maintenance for various facilities including video surveillance

and access control for the Police Department, RiverEdge Park, the Transportation Centers, and numerous other sites.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	-	-	-
Other Non-Capital	-	-	40,440
Capital	-	-	-
Total	-	-	40,440

Short-Term Goals (2019)

1. Expand upon the use of the city’s software as a service provider for intelligence and visualization tools designed to provide local government access to external data sources and extract data from the city’s data silos for operational, strategic, and policy decisions.
2. Continue to identify, document, and catalog the city’s data and information resources into a centralized data library.
3. Begin the process of extracting and exposing data elements in the centralized data warehouse or data lake to third party systems including external parties, the data and analytics portal, surrounding governmental entities, and private businesses.
4. Implement the first Smart City pilot projects at the RiverEdge Park and the Water Street mall.
5. Acquire and implement card access and video surveillance systems for the Police Department and various other municipal facilities.

Data & Analytics

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Develop citywide policies to secure public data that contains personally identifiable information as well as public safety information (2020).
2. Research and implement an open data portal for internal and external customers (2025).
3. Continue to develop internal and external mobile and web applications to support internal operations and enhance customer satisfaction and public engagement for various city services (Ongoing).
4. Continue to evaluate the city's numerous data sources to reduce waste and expenses as well as improve the efficiency of city services and identify new opportunities for business development (Ongoing).
5. Engage and educate city staff and the overall public on the benefits of collecting, analyzing, and applying data to enhance the decision-making process, problem resolution, business development, and overall improved quality of life (Ongoing).

2018 Major Accomplishments

- Evaluated numerous vendor products for current and future consideration by the city, including solutions for the public administration enterprise resource platform, event application and permitting process, information technology support, security, data and analytics, open data, and numerous Smart City products and systems.
- Was recognized as one of the nine finalists in the Smart Cities Council 2018 Readiness Challenge Grant.
- Coordinated upgrades to the street intersection control servers and software, including the Engineering Division's general signal

control system and the Fire Department's emergency signal pre-emption software.

- Coordinated the procurement of a new Police Department security system, various facility security system upgrades and camera replacements, and a comprehensive maintenance and support service contract for the enterprise video surveillance and access control system.

2017 Major Accomplishments

- Developed a Data & Analytics subdivision strategic plan.
- Developed an open data portal mission and vision statement.
- Attended Smart Cities conferences and workshops to research the city's Smart Cities initiative.
- Coordinated security camera projects with vendors and city departments.
- Applied for the Smart Cities Council Readiness Challenge Grant.
- Supported the newly appointed Chief Information Officer's initiatives.

Data & Analytics

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Data Sources Cataloged	N/A	N/A	2	10
Data Sources Extracted	N/A	N/A	2	10
Internal Data Sources Published	N/A	N/A	1	10
External Data Sources Published	N/A	N/A	1	5
Smart Cities & Data Analytics Solutions Researched	N/A	N/A	14	10
Smart Cities & Data Analytics Solutions Implemented	N/A	N/A	5	4

Note: The Information Technology Division was subdivided in 2019.

Budget Highlights

The 2019 budget will permit the Data & Analytics Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1381-419.32-80	CONSULTING FEES	0	0	0	0	15,000	15,000
LEVEL	TEXT		TEXT	AMT			
19L2	CUSTOM SERVICES FOR DATA & ANALYTICS CONSULTING			15,000			
				15,000			
* 101-1381-419.42-01	PROFESSIONAL FEES	0	0	0	0	15,000	15,000
101-1381-419.42-01	EDUCATION/TRAINING	0	0	0	0	7,000	7,000
LEVEL	TEXT		TEXT	AMT			
19L2	TRAINING CONFERENCE AND SMART CITY CONNECT			7,000			
				7,000			
101-1381-419.42-03	TRAVEL/MEETINGS	0	0	0	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	TRAVEL CONFERENCE AND SMART CITY CONNECT			5,000			
				5,000			
101-1381-419.42-07	MILEAGE	0	0	0	0	100	100
LEVEL	TEXT		TEXT	AMT			
19L2	MILEAGE			100			
				100			
101-1381-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
LEVEL	TEXT		TEXT	AMT			
19L2	FEES-TOLLS			100			
				100			
* 101-1381-419.44-04	TRAVEL & PROFESS DVLPMT	0	0	0	0	12,200	12,200
101-1381-419.44-04	TELEPHONE-MOBILE	0	0	0	0	840	840
LEVEL	TEXT		TEXT	AMT			
19L2	CELL PHONE - D&A DIRECTOR (\$40X12)			480			
	MIFI - D&A DIRECTOR (\$30 X 12)			360			
				840			
* 101-1381-419.45-01	COMMUNICATION CHARGES	0	0	0	0	840	840
101-1381-419.45-01	DUES	0	0	0	0	200	200
LEVEL	TEXT		TEXT	AMT			
19L2	IACP DUES			200			
				200			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1381-419.45-02	SUBSCRIPTIONS	0	0	0	0	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
19L2	MYSIDEWALK ANNUAL RENEWAL, SAAS HOSTED, CLOUD, AND OPEN DATA PORTAL				12,000		
					12,000		
*	OTHER SERVICES & CHARGES	0	0	0	0	12,200	12,200
101-1381-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
LEVEL	TEXT			TEXT	AMT		
19L2	MISCELLANEOUS				100		
					100		
101-1381-419.61-80	OTHER	0	0	0	0	100	100
LEVEL	TEXT			TEXT	AMT		
19L2	MISCELLANEOUS				100		
					100		
*	SUPPLIES-GENERAL	0	0	0	0	200	200
**	DATA ANALYTICS	0	0	0	0	40,440	40,440

Project Management Office

2019 Budget

Mission

To provide a citywide approach to identify, prioritize, and successfully execute a technology portfolio of initiatives and projects that are aligned with the city’s strategic goals and vision. To manage and control project constraints by ensuring project plans are implemented on schedule, within scope, on budget, and to quality. Responsible for establishing and implementing best practices for the benefit of the city in a way that encourages collaboration, standardization, and overall improvement to minimize risks.

Major Functions

1. Use the proper methodology and best practice standards to ensure successful completion of projects.
2. Manage the Information Technology Division’s citywide project portfolio.
3. Keep the executive leadership, stakeholders, and project community informed.
4. Serve as the subject matter expert on citywide information technology project management practices.
5. Build project management maturity at the city level.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	-	-	-
Other Non-Capital	-	-	34,860
Capital	-	-	-
Total	-	-	34,860

Short-Term Goals (2019)

1. Implement a provisional demand management process to forecast, plan, and manage requests for products and services.
2. Continue to improve project support and coordination.
3. Assess the maturity level of the project portfolio management.
4. Research and select a PMO model that delivers value to project management.
5. Implement a PMO digital business model.

Long-Term Goals (2020 and Beyond)

1. Continue to improve the management of all technology-related projects (Ongoing).
2. Continue to standardize the digital business processes (Ongoing).
3. Continue to improve project delivery timeliness and quality (Ongoing).

Project Management Office

2019 Budget

4. Continue to assist city staff in selecting the appropriate investment in projects (Ongoing).
5. Continue to improve the Information Technology Division’s business alignment (Ongoing).

2018 Major Accomplishments

- Managed and launched a new Freedom of Information Act portal on the city’s website, resulting in a cost savings of \$4,500.
- Kicked off the supervisory control and data acquisition upgrade project, including the setup and configuration of three virtual servers to improve the Water Production Division’s operations.
- Assumed and officially kicked off the automated metering infrastructure project for the Water Billing Division, completing the user acceptance test of all drive cycles, hands on training, and an established launch date.
- Launched the internet-based cloud solution for the public administration enterprise resource platform, including setup and completion of 75% of all printers, configured 100% of servers, identified applications and procedures for 10 testers, started user applications and procedure testing, and completed a comprehensive project schedule and plan.
- Facilitated and supported the delivery of a mass emergency notification system training to the Police Department, receiving positive reviews through official survey feedback.

2017 Major Accomplishments

- Successfully facilitated and supported the delivery of a mass emergency notification system training to city departments, receiving positive reviews through an official survey.
- Improved the project requirement gathering processes.
- Improved vendor accountability in accordance with service level agreement.
- Supported the newly appointed Chief Information Officer’s initiatives.

Performance Measures

Measure	2017		2018	
	Actual	Budget	Estimated	2019
Projects Completed on Time	N/A	N/A	4	0
Projects Delivered Late	N/A	N/A	2	1
Earned Value	N/A	N/A		
Planned Value	N/A	N/A		
Cost Performance Index	N/A	N/A		
Schedule Performance Index	N/A	N/A		
Actual Costs	N/A	N/A		
Budgeted Cost	N/A	18,350	14,000	
Estimated Cost at Completion	N/A	N/A		
Cost Variance	N/A	N/A		
Schedule Variance	N/A	N/A		

Note: The Information Technology Division was subdivided in 2019. As a result, new performance measures were created and baseline numbers will be established in 2019.

Project Management Office

2019 Budget

Budget Highlights

The 2019 budget will permit the Project Management Office to maintain the service level of the prior year.

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1382-419.32-80	CONSULTING FEES	0	0	0	0	15,000	15,000
LEVEL	TEXT						
19L2	CONSULTING SERVICES FOR PMO FUNCTIONAL BUILDOUT						
				TEXT AMT			
					15,000		
					15,000		
*	PROFESSIONAL FEES	0	0	0	0	15,000	15,000
101-1382-419.42-01	EDUCATION/TRAINING	0	0	0	0	7,000	7,000
LEVEL	TEXT						
19L2	TRAINING (PMO MANAGER)						
	TRAINING (PMO PROJECT ASSISTANT)						
				TEXT AMT			
					3,500		
					3,500		
					7,000		
101-1382-419.42-03	TRAVEL/MEETINGS	0	0	0	0	5,000	5,000
LEVEL	TEXT						
19L2	TRAVEL/MEETINGS (PMO MANAGER)						
	TRAVEL/MEETINGS (PROJECT ASSISTANT)						
				TEXT AMT			
					2,500		
					2,500		
					5,000		
101-1382-419.42-07	MILEAGE	0	0	0	0	100	100
101-1382-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	12,200	12,200
101-1382-419.44-04	TELEPHONE-MOBILE	0	0	0	0	960	960
LEVEL	TEXT						
19L2	CELL PHONE - PMO MANAGER (\$40 X12)						
	CELL PHONE - PROJECT ASSISTANT (\$40X12)						
				TEXT AMT			
					480		
					480		
					960		
*	COMMUNICATION CHARGES	0	0	0	0	960	960
101-1382-419.45-01	DUES	0	0	0	0	1,500	1,500
LEVEL	TEXT						
19L2	PMI MEMBERSHIP (TOOLS, TEMPLATES, PMBOK)						
				TEXT AMT			
					1,500		
					1,500		
*	OTHER SERVICES & CHARGES	0	0	0	0	1,500	1,500
101-1382-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
LEVEL	TEXT						
19L2	PM BOOKS						
				TEXT AMT			
					100		
					100		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1382-419.61-80	OTHER	0	0	0	0	100	100
* 101-1382-419.61-80	SUPPLIES-GENERAL	0	0	0	0	200	200
101-1382-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	5,000	5,000
LEVEL	TEXT						
19L2	PROJECT MANAGMENT SOFTWARE						
				TEXT AMT			
				5,000			
				5,000			
* 101-1382-419.64-10	SUPPLIES-COMPUTER	0	0	0	0	5,000	5,000
** 101-1382-419.64-10	PROJECT MGMT OFFICE	0	0	0	0	34,860	34,860

IT Security

2019 Budget

Mission

To design, build, and implement a cybersecurity framework and supporting policies, processes, and procedures to mitigate risk and grow a more mature security posture applicable to employees, vendors, contractors, and other stakeholders including all network resources, as well as physical and cybersecurity, access control, and camera and video surveillance assets.

Major Functions

1. Define and implement IT Security policies, standards, and procedures.
2. Maintain a cybersecurity policy to minimize risk.
3. Develop and maintain security compliance requirements for business partners.
4. Maintain internal and external physical and logical access control.
5. Manage the city's video surveillance equipment.
6. Conduct risk assessments of citywide operations and institute improvements to protect the city's technology.
7. Provide cybersecurity education to city employees.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	-	-	-
Other Non-Capital	-	-	245,540
Capital	-	-	-
Total	-	-	245,540

Short-Term Goals (2019)

1. Develop a cybersecurity strategic plan to enable growth and minimize risk to the City of Aurora.
2. Conduct a security baseline assessment to identify the city's current security posture and provide recommendations for improvement.
3. Conduct an assessment to understand the city's cybersecurity risk posture.
4. Initiate a citywide cybersecurity user awareness program.
5. Develop and implement IT Security policies, standards, and procedures.
6. Issue a request for proposals for a managed security service contract.
7. Implement privileged account security software and finalize knowledge transfer with a software vendor.

IT Security

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Continue to mature cyber security roles and responsibilities for overall governance (Ongoing).
2. Continue to improve information security policies, standards, processes, and procedures (Ongoing).
3. Continue to cultivate user awareness through education, training, and policy development (Ongoing).
4. Continue to update the cyber security strategy in the ever-evolving landscape of cyber threats and offenders.

2018 Major Accomplishments

- Procured and initiated the implementation of the security software specifically designed to secure privileged credentials and resources.
- Initiated a vulnerability assessment for the supervisory control and data acquisition network.

2017 Major Accomplishments

- Completed a penetration test of the citywide network infrastructure excluding the Water Treatment Plant.
- Initiated the cyber security strategic planning process to enhance the city's security posture.

Performance Measures

<u>Measure</u>	<u>2017</u>		<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Number of Policies	N/A	N/A		
Number of Standards	N/A	N/A		
Number of Procedures	N/A	N/A		
Video Surveillance Cameras	N/A	N/A		

Note: The Information Technology Division was subdivided in 2019. As a result, new performance measures were created and baseline numbers will be established in 2019.

Budget Highlights

The 2019 budget will permit the IT Security Subdivision to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1383-419.32-80	CONSULTING FEES	0	0	0	0	148,000	148,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - IT SECURITY RELATED ITEMS						
	DDOS REMEDIATION			40,000			
	PENETRATION TESTING			43,000			
	GOVERNANCE, RISK, & COMPLIANCE			27,000			
	MFA CONSULTING			20,000			
	ENDUSER AWARENESS (KNOWBE4, PII)			18,000			
				148,000			
*	PROFESSIONAL FEES	0	0	0	0	148,000	148,000
101-1383-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	18,000	18,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - IT SECURITY RELATED ITEMS						
	CYBERARK MAINTENANCE			6,000			
	MFA MAINTENANCE - CITYWIDE IMPACT			12,000			
				18,000			
*	REPAIRS & MTCE. SERVICES	0	0	0	0	18,000	18,000
101-1383-419.42-01	EDUCATION/TRAINING	0	0	0	0	7,500	7,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - SECURITY RELATED ITEMS						
	TRAINING - CISO			7,500			
				7,500			
101-1383-419.42-03	TRAVEL/MEETINGS	0	0	0	0	7,500	7,500
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - SECURITY RELATED ITEMS						
	TRAVEL - CISO			7,500			
				7,500			
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	15,000	15,000
101-1383-419.44-04	TELEPHONE-MOBILE	0	0	0	0	840	840
LEVEL	TEXT			TEXT AMT			
19L2	CISO CELL PHONE			480			
	CISO MIFI			360			
				840			
*	COMMUNICATION CHARGES	0	0	0	0	840	840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1383-419.45-01	DUES	0	0	0	0	700	700
LEVEL	TEXT		TEXT	AMT			
19L2	2018 DP - SECURITY RELATED ITEMS						
	CISO - DUES			700			
				700			
101-1383-419.45-02	SUBSCRIPTIONS	0	0	0	0	25,000	25,000
LEVEL	TEXT		TEXT	AMT			
19L2	2018 DP - SECURITY RELATED ITEMS						
	EXTERNAL MONITORING			25,000			
				25,000			
*	OTHER SERVICES & CHARGES	0	0	0	0	25,700	25,700
101-1383-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	38,000	38,000
LEVEL	TEXT		TEXT	AMT			
19L2	MFA SOFTWARE PURCHASE						
	2018 DP - SECURITY RELATED ITEMS						
	2020: \$252,100 NEED TO BREAK OUT 1383						
	2021: \$259,800 NEED TO BREAK OUT 1383						
	2022: \$267,700 NEED TO BREAK OUT 1383						
				38,000			
*	SUPPLIES-COMPUTER	0	0	0	0	38,000	38,000
**	IT SECURITY	0	0	0	0	245,540	245,540
***	INNOVATION & CORE SERVICES	4,348,306	4,142,624	8,264,335	12,710,303	11,862,209	848,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	220,008	278,986	0	0	0	0
101-1230-419.10-25	VEHICLE USE	700	541	0	0	0	0
101-1230-419.10-31	OVERTIME/REGULAR	0	1,902	0	0	0	0
101-1230-419.10-52	SUPPLEMENT-OTHER	0	5,881	0	0	0	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	21,231	25,715	0	0	0	0
101-1230-419.10-70	LONGEVITY PAY	1,766	1,864	0	0	0	0
*	SALARIES	243,705	314,889	0	0	0	0
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	0	0	0	0
101-1230-419.20-04	RETIREE HEALTH INSURANCE	14,630	0	0	0	0	0
101-1230-419.20-10	FICA/SOCIAL SECURITY	12,252	17,048	0	0	0	0
101-1230-419.20-11	FICA/MEDICARE	3,443	4,434	0	0	0	0
101-1230-419.20-12	PENSION/IMRF	32,685	41,941	0	0	0	0
101-1230-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1230-419.20-43	TERMINATION BENEFITS	6,082	0	0	0	0	0
*	EMPLOYEE BENEFITS	145,707	147,144	0	0	0	0
101-1230-419.32-80	CONSULTING FEES	0	786	0	0	0	0
101-1230-419.32-99	OTHER	15,935	26,088	0	0	0	0
*	PROFESSIONAL FEES	15,935	26,874	0	0	0	0
101-1230-419.36-66	VEHICLES	140	0	0	0	0	0
*	CLEANING SERVICES	140	0	0	0	0	0
101-1230-419.38-01	EQUIPMENT	0	300	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	5,865	800	0	0	0	0
101-1230-419.38-15	EQUIPMENT-COPIER	112	238	0	0	0	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	5,788	1,025	0	0	0	0
101-1230-419.38-90	VEHICLE REPAIR/ACCIDENT	6,001	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	17,766	2,363	0	0	0	0
101-1230-419.40-40	LIABILITY INSURANCE	9,000	18,000	0	0	0	0
*	INSURANCE	9,000	18,000	0	0	0	0
101-1230-419.42-01	EDUCATION/TRAINING	2,009	8,369	0	0	0	0
101-1230-419.42-03	TRAVEL/MEETINGS	159	1,172	0	0	0	0
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	33	69	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,201	9,610	0	0	0	0
101-1230-419.44-04	TELEPHONE-MOBILE	6,921	40,751-	0	0	0	0
*	COMMUNICATION CHARGES	6,921	40,751-	0	0	0	0
101-1230-419.45-01	DUES	515	0	0	0	0	0
101-1230-419.45-02	SUBSCRIPTIONS	300	0	0	0	0	0
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	49	0	0	0	0	0
101-1230-419.45-99	OTHER	0	4,900	0	0	0	0
*	OTHER SERVICES & CHARGES	864	4,900	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1230-419.61-01	OFFICE-DIRECT	473	858	0	0	0	0
101-1230-419.61-80	OTHER	575	594	0	0	0	0
*	SUPPLIES-GENERAL	1,048	1,452	0	0	0	0
101-1230-419.62-40	FUEL	663	798	0	0	0	0
*	SUPPLIES-ENERGY	663	798	0	0	0	0
101-1230-419.64-10	SOFTWARE APPLICATIONS	8,576	6,023	0	0	0	0
101-1230-419.64-11	HARDWARE APPLICATIONS	68,195	25,425	0	0	0	0
101-1230-419.64-80	OTHER	0	80	0	0	0	0
*	SUPPLIES-COMPUTER	76,771	31,528	0	0	0	0
101-1230-419.65-13	EQUIPMENT-TELEPHONE	0	20	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	20	0	0	0	0
101-1230-419.89-01	PROPRIETARY FUNDS	23,434-	32,336-	0	0	0	0
*	ADMINISTRATIVE SERVICES	23,434-	32,336-	0	0	0	0
**	INFORMATION TECHNOLOGY	497,287	484,491	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	70,220	72,902	0	0	0	0
101-1231-419.10-52	SUPPLEMENT-OTHER	4,000	4,000	0	0	0	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,744	5,789	0	0	0	0
*	SALARIES	77,964	82,691	0	0	0	0
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	0	0	0	0
101-1231-419.20-04	RETIREE HEALTH INSURANCE	16,577	0	0	0	0	0
101-1231-419.20-10	FICA/SOCIAL SECURITY	4,750	5,041	0	0	0	0
101-1231-419.20-11	FICA/MEDICARE	1,111	1,179	0	0	0	0
101-1231-419.20-12	PENSION/IMRF	10,459	11,011	0	0	0	0
101-1231-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1231-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
*	EMPLOYEE BENEFITS	80,246	65,092	0	0	0	0
101-1231-419.32-50	TEMPORARY SERVICES	0	62,500	0	0	0	0
*	PROFESSIONAL FEES	0	62,500	0	0	0	0
101-1231-419.38-03	EQUIPMENT-RADIOS	450,252	461,125	0	0	0	0
101-1231-419.38-05	BUILDING & GROUNDS	0	15,518	0	0	0	0
101-1231-419.38-13	EQUIPMENT-TELEPHONE	49,756	49,811	0	0	0	0
*	REPAIRS & MTCE. SERVICES	500,008	526,454	0	0	0	0
101-1231-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1231-419.42-01	EDUCATION/TRAINING	3,755	351	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,755	351	0	0	0	0
101-1231-419.44-01	TELEPHONE	37,679	75,240	0	0	0	0
101-1231-419.44-04	TELEPHONE-MOBILE	663	970	0	0	0	0
*	COMMUNICATION CHARGES	38,342	76,210	0	0	0	0
101-1231-419.45-01	DUES	582	458	0	0	0	0
101-1231-419.45-03	POSTAGE	0	6	0	0	0	0
*	OTHER SERVICES & CHARGES	582	464	0	0	0	0
101-1231-419.61-01	OFFICE-DIRECT	172	213	0	0	0	0
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	421	0	0	0	0
*	SUPPLIES-GENERAL	172	634	0	0	0	0
101-1231-419.62-40	FUEL	813	1,004	0	0	0	0
*	SUPPLIES-ENERGY	813	1,004	0	0	0	0
101-1231-419.64-10	SOFTWARE APPLICATIONS	36,147	1,091	0	0	0	0
101-1231-419.64-80	OTHER	411	0	0	0	0	0
*	SUPPLIES-COMPUTER	36,558	1,091	0	0	0	0
101-1231-419.65-03	EQUIPMENT-RADIOS	24,344	29,816	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1231-419.65-13	EQUIPMENT-TELEPHONE	780	3,947	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		25,124	33,763	0	0	0	0
101-1231-419.89-01	PROPRIETARY FUNDS	50,084-	46,528-	0	0	0	0
* ADMINISTRATIVE SERVICES		50,084-	46,528-	0	0	0	0
** COMMUNICATIONS		722,480	812,726	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	877,446	812,200	0	0	0	0
101-1232-419.10-07	PART-TIME/SEASONAL	37,201	11,620	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	10,099	36,267	0	0	0	0
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	16,309	18,783	0	0	0	0
101-1232-419.10-52	SUPPLEMENT-OTHER	2,060	2,496	0	0	0	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	68,232	63,695	0	0	0	0
101-1232-419.10-70	LONGEVITY PAY	10,554	11,346	0	0	0	0
* SALARIES		1,021,901	956,407	0	0	0	0
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	145,385	161,373	0	0	0	0
101-1232-419.20-04	RETIREE HEALTH INSURANCE	62,681	0	0	0	0	0
101-1232-419.20-10	FICA/SOCIAL SECURITY	59,698	61,732	0	0	0	0
101-1232-419.20-11	FICA/MEDICARE	14,496	14,785	0	0	0	0
101-1232-419.20-12	PENSION/IMRF	137,706	138,558	0	0	0	0
101-1232-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1232-419.20-43	TERMINATION BENEFITS	13,684	0	0	0	0	0
* EMPLOYEE BENEFITS		445,650	388,448	0	0	0	0
101-1232-419.32-20	CONTRACTED SERVICES	134,002	233,443	0	0	0	0
101-1232-419.32-36	TECHNICAL ASSISTANCE	31,803	40,522	0	0	0	0
101-1232-419.32-99	OTHER	34,091	19,040	0	0	0	0
* PROFESSIONAL FEES		199,896	293,005	0	0	0	0
101-1232-419.38-01	EQUIPMENT	8,606	1,504	0	0	0	0
101-1232-419.38-05	BUILDING & GROUNDS	52,473	80,387	0	0	0	0
101-1232-419.38-07	COMPUTER-MAINFRAME	40,519	41,262	0	0	0	0
101-1232-419.38-11	COMPUTER-SOFTWARE	473,292	443,800	0	0	0	0
101-1232-419.38-12	C.A.D.S.	11,428	725	0	0	0	0
101-1232-419.38-15	EQUIPMENT-COPIER	15	25	0	0	0	0
101-1232-419.38-26	COMPUTER-NETWORK	572,836	471,125	0	0	0	0
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	3,704	1,980	0	0	0	0
101-1232-419.38-99	OTHER	11	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		1,162,884	1,040,808	0	0	0	0
101-1232-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1232-419.42-01	EDUCATION/TRAINING	16,531	23,431	0	0	0	0
101-1232-419.42-03	TRAVEL/MEETINGS	0	54	0	0	0	0
101-1232-419.42-07	MILEAGE	290	35	0	0	0	0
* TRAVEL & PROFESS DVLPMT		16,821	23,520	0	0	0	0
101-1232-419.44-04	TELEPHONE-MOBILE	12,212	7,952	0	0	0	0
101-1232-419.44-09	FEE-INTERNET ACCESS	31,285	23,250	0	0	0	0
* COMMUNICATION CHARGES		43,497	31,202	0	0	0	0
101-1232-419.45-01	DUES	370	589	0	0	0	0
101-1232-419.45-02	SUBSCRIPTIONS	70,661	78,334	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1232-419.45-03	POSTAGE	4	5	0	0	0	0
101-1232-419.45-04	U.P.S./FED EX	164	126	0	0	0	0
101-1232-419.45-07	COPIER COSTS	1,009	30	0	0	0	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	253	87	0	0	0	0
*	OTHER SERVICES & CHARGES	72,461	79,171	0	0	0	0
101-1232-419.61-01	OFFICE-DIRECT	764	1,027	0	0	0	0
101-1232-419.61-02	OFFICE-CENTRAL STORES	396	247	0	0	0	0
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	100	0	0	0	0
101-1232-419.61-41	FURNITURE/FIXTURES	0	47,900	0	0	0	0
101-1232-419.61-80	OTHER	0	90	0	0	0	0
*	SUPPLIES-GENERAL	1,160	49,364	0	0	0	0
101-1232-419.62-40	FUEL	349	891	0	0	0	0
*	SUPPLIES-ENERGY	349	891	0	0	0	0
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	5,944	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,944	0	0	0	0	0
101-1232-419.64-01	PAPER-STOCK	564	205	0	0	0	0
101-1232-419.64-02	PAPER-CUSTOM	3,921	5,337	0	0	0	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	20,683	26,653	0	0	0	0
101-1232-419.64-11	HARDWARE APPLICATIONS	47,401	30,471	0	0	0	0
101-1232-419.64-12	COMPUTERS	118,542	142,034	0	0	0	0
101-1232-419.64-13	PRINTERS	6,300	16,803	0	0	0	0
101-1232-419.64-80	OTHER	70,376	65,651	0	0	0	0
*	SUPPLIES-COMPUTER	267,787	287,154	0	0	0	0
101-1232-419.65-34	SIGNAGE	24	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	24	0	0	0	0	0
101-1232-419.73-86	CITY-OWNED OPTICAL FIBER	6,941	30,015	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	6,941	30,015	0	0	0	0
101-1232-419.89-01	PROPRIETARY FUNDS	130,514-	136,746-	0	0	0	0
*	ADMINISTRATIVE SERVICES	130,514-	136,746-	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	3,123,801	3,052,239	0	0	0	0

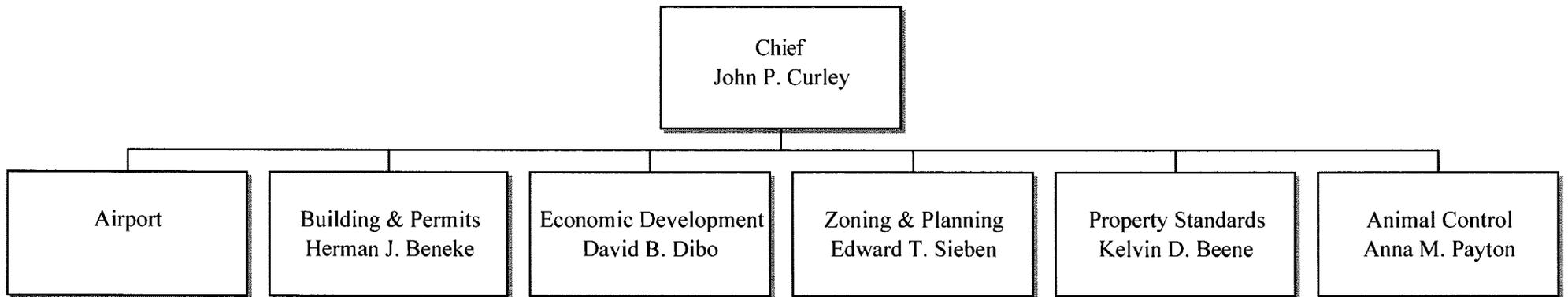
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	594,286	666,137	0	0	0	0
101-1233-419.10-09	PART-TIME/TEMPORARY	0	47,493	0	0	0	0
101-1233-419.10-31	OVERTIME/REGULAR	7,966	6,984	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	8,000	8,000	0	0	0	0
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	42,613	40,781	0	0	0	0
* SALARIES		652,865	769,395	0	0	0	0
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	129,231	143,443	0	0	0	0
101-1233-419.20-04	RETIREE HEALTH INSURANCE	26,592	0	0	0	0	0
101-1233-419.20-10	FICA/SOCIAL SECURITY	38,804	45,013	0	0	0	0
101-1233-419.20-11	FICA/MEDICARE	9,366	10,718	0	0	0	0
101-1233-419.20-12	PENSION/IMRF	89,855	99,342	0	0	0	0
101-1233-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1233-419.20-43	TERMINATION BENEFITS	12,163	0	0	0	0	0
* EMPLOYEE BENEFITS		318,011	310,516	0	0	0	0
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	3,788	4,590	0	0	0	0
* PROFESSIONAL FEES		3,788	4,590	0	0	0	0
101-1233-419.38-01	EQUIPMENT	0	5,650	0	0	0	0
101-1233-419.38-07	COMPUTER-MAINFRAME	60,471	57,137	0	0	0	0
101-1233-419.38-11	COMPUTER-SOFTWARE	90,587	39,646	0	0	0	0
101-1233-419.38-12	C.A.D.S.	88,541	91,073	0	0	0	0
101-1233-419.38-26	COMPUTER-NETWORK	137,482	130,939	0	0	0	0
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	181	0	0	0	0
* REPAIRS & MTCE. SERVICES		377,081	324,626	0	0	0	0
101-1233-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1233-419.42-01	EDUCATION/TRAINING	14,539	15,681	0	0	0	0
101-1233-419.42-07	MILEAGE	0	20	0	0	0	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	19	16	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		14,558	15,717	0	0	0	0
101-1233-419.44-04	TELEPHONE-MOBILE	4,769	5,208	0	0	0	0
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	5,570	8,339	0	0	0	0
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	83,959	80,227	0	0	0	0
* COMMUNICATION CHARGES		94,298	93,774	0	0	0	0
101-1233-419.45-01	DUES	984	547	0	0	0	0
101-1233-419.45-02	SUBSCRIPTIONS	349	1,044	0	0	0	0
101-1233-419.45-04	U.P.S./FED EX	423	159	0	0	0	0
* OTHER SERVICES & CHARGES		1,756	1,750	0	0	0	0
101-1233-419.61-01	OFFICE-DIRECT	1,381	2,134	0	0	0	0
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	79	0	0	0	0	0
101-1233-419.61-41	FURNITURE/FIXTURES	533	1,385	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1233-419.61-80	OTHER	87	74	0	0	0	0
* SUPPLIES-GENERAL		2,080	3,593	0	0	0	0
101-1233-419.62-40	FUEL	59	95	0	0	0	0
* SUPPLIES-ENERGY		59	95	0	0	0	0
101-1233-419.64-10	SOFTWARE APPLICATIONS	24,236	64,219	0	0	0	0
101-1233-419.64-11	HARDWARE APPLICATIONS	48,366	111,194	0	0	0	0
101-1233-419.64-12	COMPUTERS	97,367	22,400	0	0	0	0
101-1233-419.64-13	PRINTERS	3,866	1,707	0	0	0	0
101-1233-419.64-80	OTHER	22,562	6,563	0	0	0	0
* SUPPLIES-COMPUTER		196,397	206,083	0	0	0	0
101-1233-419.65-13	EQUIPMENT-TELEPHONE	0	8	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		0	8	0	0	0	0
** POLICE TECHNICAL SERVICES		1,669,893	1,739,147	0	0	0	0

**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
DEVELOPMENT SERVICES DEPARTMENT**



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Development Services Administration

2019 Budget

Mission

To serve as the central coordinator of all development within the City of Aurora; promote professionalism and cooperation among various city departments to achieve common development goals; implement plans and policies established by the Mayor and City Council; and, do so in a courteous, timely, and professional manner.

Major Functions

1. Provide support and oversight to the Airport, Economic Development, Zoning & Planning, Building & Permits, Property Standards, and Animal Control Divisions, as well as other major functions of economic development.
2. Provide support to the Mayor and City Council for projects and programs important to the community.
3. Facilitate interaction among key divisions involved in the development process.
4. Provide decision making and oversight to the many and varied public infrastructure projects.
5. Provide internal staff support for Invest Aurora, a non-profit development corporation.
6. Attend City Council meetings, committees, miscellaneous boards and commissions, neighborhood meetings, and other meetings as requested.
7. Provide support to all tax increment financing joint review boards.
8. Provide special project management including land acquisitions, intergovernmental agreements, economic analysis, and repurposing of city-owned buildings.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	345,697	543,218	1,235,963
Other Non-Capital	21,437	34,056	41,740
Capital	-	-	-
Total	367,134	577,274	1,277,703

Staffing

Full-Time Positions

	2017	2018	2019
Chief Dev. Services Officer	1	1	1
Administrative Aide	1	0	0
Customer Service Representatives	0	0	8
Development Coordinator	1	0	0
Development Services Supervisor	0	1	1
Dir. of Neighborhood Standards	1	0	0
Office Manager	0	1	1
Special Assistant for Development	1	0	0
Subtotal - Full-Time Positions	5	3	11

Part-Time Positions

Graduate Intern	0	1	1
Subtotal - Part-Time Positions	0	1	1
TOTAL	5	4	12

Note: The Customer Service Representatives were previously classified under the Building & Permits and Property Standards Divisions.

Short-Term Goals (2019)

Long-Term Goals (2020 and Beyond)

1. Assist the Director of Sustainability and Urban Planning to update the boundary agreements with neighboring municipalities (Ongoing).
2. Continue with blight reduction efforts through repair or demolition of vacant properties (Ongoing).
3. Continue to market prime vacant properties near the aurora Transportation Center for residential development (Ongoing).
4. Market the Tanner and Palace Street Historic Districts as “walk to train” neighborhoods in anticipation of the construction of the pedestrian bridge to the east. (Ongoing).
5. Improve the departmental cost recovery rate by focusing on resolution changes and improvements to the fees and fines that are below the industry average.

2018 Major Accomplishments

- Implemented the reorganized Economic Development Division’s delivery of service.
- Researched and implemented ordinance and/or comprehensive plan revisions within the realm of the Zoning & Planning, Building & Permits, Property Standards, and Animal Control Divisions to improve the residents’ quality of life.
- Facilitated the opening of a new multi-family residential building in the downtown.

- Ensured coordination between all development-related departments and divisions in an effort to improve customer service.
- Assisted in the refinement of the city’s economic development program to foster new development.
- Executed a temporary parking agreement with Waubensee Community College for the use of city parking lots until a permanent solution is found.
- Assisted the Economic Development Division in recruiting tenants for vacant city-owned buildings in the downtown.
- Assisted with the opening of two art venues or tenant spaces for the art and cultural community in the downtown.
- Achieved a 90% On-Time Response Rate to citizen requests and improved the delivery of service to the top three requests in all divisions.

2017 Major Accomplishments

- Assisted Invest Aurora with redevelopment agreements for three major buildings in the downtown.
- Facilitated the construction of the remaining 30,000 square foot building to complete the expansion of the Chicago Premium Outlets.
- Finalized the inspection of the multi-family development at Station Boulevard for the issuance of occupancy permits.
- Lobbied for the extension of the Illinois Historic Preservation Tax Credit Program for the River Edge Redevelopment Zone.
- Researched and promoted new programs and processes to increase customer service to the development community.
- Assisted in the sale of the ballfields located at the airport.
- Assisted in the adoption of the Downtown Master Plan revisions.

Development Services Administration

2019 Budget

- Facilitated recommendations for ordinance changes with a focus on garnering a competitive advantage in regional development compliance alternatives.

Performance Measures

Refer to the divisions of the Development Services Department for performance measures: Airport, Building & Permits, Property Standards, Economic Development, Zoning & Planning, and Animal Control.

Budget Highlights

The 2019 budget will permit the Development Services Administration Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	284,452	187,619	170,976	316,993	828,845	511,852
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			778,845			
	HAY STUDY			50,000			
				828,845			
101-1802-463.10-07	PART-TIME/SEASONAL	0	0	0	12,000	11,991	9-
101-1802-463.10-25	VEHICLE USE	0	0	357	0	0	0
101-1802-463.10-31	OVERTIME/REGULAR	0	0	3,662	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	REORGANIZATION MOVES SOME NON-EXEMPT EMPLOYEES TO DEV. ADMIN WHICH MAY GENERATE SOME OT. THIS OT THOUGH WILL BE PARTIALLY OFFSET BY REVENUE ITEMS IN BP 322-01-04 & 322-01-20 TONY, DAWN AND 8 CSRS			2,000			
				2,000			
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	16,427	16,805	13,528	17,000	17,000	0
101-1802-463.10-52	SUPPLEMENT-OTHER	0	0	1,968	2,400	3,971	1,571
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	7,645	10,823	0	11,500	11,500	0
101-1802-463.10-70	LONGEVITY PAY	1,189	1,242	800	1,847	5,087	3,240
*	SALARIES	309,713	216,489	191,291	361,740	880,394	518,654
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	51,205	68,273	165,954	97,681
101-1802-463.20-04	RETIREE HEALTH INSURANCE	25,499	0	21,590	28,786	22,566	6,220-
101-1802-463.20-10	FICA/SOCIAL SECURITY	15,912	12,220	6,782-	18,491	46,540	28,049
101-1802-463.20-11	FICA/MEDICARE	4,437	3,198	2,709	4,728	11,173	6,445
101-1802-463.20-12	PENSION/IMRF	41,983	30,069	25,005	41,988	90,845	48,857
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	6,082	0	5,409	7,212	6,491	721-
*	EMPLOYEE BENEFITS	170,528	129,208	108,136	181,478	355,569	174,091
101-1802-463.32-20	CONTRACTED SERVICES	0	0	2,325	18,000	9,000	9,000-
LEVEL	TEXT			TEXT AMT			
19L2	SOME OF THESE MOVED TO ECON DEVELOPMENT BUDGET ADDING COACHING TEAMBUILDING CONSOLIDATED COUNTER			9,000			
				9,000			
101-1802-463.32-53	APPRAISAL SERVICES	2,500	0	0	0	0	0
101-1802-463.32-99	OTHER	0	875	0	0	0	0
*	PROFESSIONAL FEES	2,500	875	2,325	18,000	9,000	9,000-
101-1802-463.38-15	EQUIPMENT-COPIER	207	587	1,620	0	0	0
*	REPAIRS & MTCE. SERVICES	207	587	1,620	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1802-463.39-50	EQUIPMENT-OTHER	555	601	416	800	100	700-
LEVEL	TEXT			TEXT AMT			
19L2	COFFEE SERVICE - DEV& DST MEETINGS ETC			100			
	WATER PURIFICATION SYSTEM FOR 3RD FLR ELMSLIE			700			
	WATER PURIFICATION SYSTEM LEFT FOR LEGAL MOVE \$\$			700-			
				100			
*	RENTALS/LEASES	555	601	416	800	100	700-
101-1802-463.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	16,000	7,000
*	INSURANCE	9,000	9,000	6,750	9,000	16,000	7,000
101-1802-463.42-01	EDUCATION/TRAINING	377	300	0	500	6,800	6,300
LEVEL	TEXT			TEXT AMT			
19L2	ICSC LAS VEGAS, NATIONAL BUSINESS AVIATION, AIA			500			
	APA, IEDC						
	TRAINING FOR PS CSRS TAKEN FROM PS LINE ITEMS			3,630			
	TRAINING FOR BP CSRS TAKEN FROM BP LINE ITEMS			2,600			
	ROUNDING			70			
				6,800			
101-1802-463.42-03	TRAVEL/MEETINGS	1,268	979	0	1,500	1,500	0
101-1802-463.42-07	MILEAGE	325	81	0	500	0	500-
*	TRAVEL & PROFESS DVLPMT	1,970	1,360	0	2,500	8,300	5,800
101-1802-463.44-04	TELEPHONE-MOBILE	1,581	5,364	1,068	756	4,140	3,384
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	J.CURLEY			636			
	D. METZGER			636			
	A. SCHULER			636			
	A. PRISCO			636			
	SHARED CSR CELL			636			
	LAPTOP CHARGES \$20 X 12						
	J.CURLEY			240			
	D. METZGER			240			
	A. SCHULER			240			
	A. PRISCO			240			
				4,140			
*	COMMUNICATION CHARGES	1,581	5,364	1,068	756	4,140	3,384
101-1802-463.45-01	DUES	0	899	0	400	1,600	1,200
LEVEL	TEXT			TEXT AMT			

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	URBAN LAND INSTITUTE ICSC AIA & APA & AACE			200 200 1,200 1,600			
101-1802-463.45-02	SUBSCRIPTIONS	234	302	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	CRAIN'S CHICAGO BUSINESS MISC. SUBSCRIPTIONS			100 100 200			
101-1802-463.45-03	POSTAGE	12	2	149	100	100	0
101-1802-463.45-04	U.P.S./FED EX	0	18	0	0	0	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	100	0	0	0	0	0
101-1802-463.45-18	PROMO MATERIALS/SERVICES	762	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,108	1,221	149	700	1,900	1,200
101-1802-463.61-01	OFFICE-DIRECT	785	459	0	500	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	145	186	216	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	75	75	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	CAPITAL PRINTING CARDS ETC.			200 200			
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	107	0	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	0	850	0	500	500	0
101-1802-463.61-80	OTHER	328	752	111	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	MISC. OFFICE SUPPLIES			500 500			
*	SUPPLIES-GENERAL	1,333	2,429	327	2,300	2,300	0
**	DEVELOPMENT SVCS ADMIN	498,495	367,134	312,082	577,274	1,277,703	700,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	144,011	106,142	0	0	0	0
101-1702-424.10-25	VEHICLE USE	0	164-	0	0	0	0
101-1702-424.10-52	SUPPLEMENT-OTHER	0	700	0	0	0	0
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	15,737	0	0	0	0	0
*	SALARIES	159,748	106,678	0	0	0	0
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	0	0	0	0
101-1702-424.20-04	RETIREE HEALTH INSURANCE	5,081	0	0	0	0	0
101-1702-424.20-10	FICA/SOCIAL SECURITY	8,570	6,455	0	0	0	0
101-1702-424.20-11	FICA/MEDICARE	2,245	1,510	0	0	0	0
101-1702-424.20-12	PENSION/IMRF	21,423	14,155	0	0	0	0
101-1702-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1702-424.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
*	EMPLOYEE BENEFITS	84,668	69,981	0	0	0	0
101-1702-424.38-88	CENTRAL GAR./MAINTENANCE	0	1,108	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	1,108	0	0	0	0
101-1702-424.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1702-424.42-03	TRAVEL/MEETINGS	60	117	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	60	117	0	0	0	0
101-1702-424.44-04	TELEPHONE-MOBILE	776	607	0	0	0	0
*	COMMUNICATION CHARGES	776	607	0	0	0	0
101-1702-424.45-03	POSTAGE	554	0	0	0	0	0
*	OTHER SERVICES & CHARGES	554	0	0	0	0	0
**	ADMINISTRATION	254,806	187,491	0	0	0	0

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1810 Airport		Priority No:	Acct No				0	
Submitted By:		Strategic Plan Task No:	Acct No				0	
Steve Andras			Acct No				0	
Decision Package Name:			Acct No				0	
Runway and Taxiway Patching 18/36			Acct No				0	
Description of Decision Package:			Acct No				0	
18/36 runway and taxiway are in extremely poor condition and in need of immediate repairs. The condition of this runway has required management to close it during the winter months over the past 7 years. Recent inspection has revealed severe pavement undulations and transverse cracking requiring extend closure periods.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
			Acct No				0	
			Acct No				0	
			Acct No				0	
Benefits of Decision Package: These crucial improvements will allow the airport to extend the useful life of this runway.			SUPPLIES (60 ACCOUNTS)					
			Acct No				0	
			Acct No				0	
			Acct No				0	
Impact of Not Approving the Decision Package: Not making immediate repairs will result in the permanent closure of the airfield's north-south runway. CIP D021 in for possible replacement in 2020.			CAPITAL OUTLAY (70 ACCOUNTS)					
			Acct No	73-25	Airport/Taxiway		85,000	
			Acct No				0	
			Acct No				0	
			Acct No				0	
			Total Cost				85,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	85,000	0	0	0	0	85,000		
Funding Sources								
Airport Fund	85,000	0	0	0	0	85,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Airport Division

2019 Budget

Mission

To maintain a dynamic facility that will create synergy between corporate/personal air commerce and the economic growth of the area.

Major Functions

1. Ensure the safety of airport users and the public.
2. Ensure compliance with U.S. Department of Transportation Federal Aviation Administration (FAA) reporting, safety, maintenance, and inspection requirements.
3. Assist in land use planning and height zoning issues.
4. Ensure compliance with local codes and ordinances.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	89,868	273,942	257,759
Other Non-Capital	659,417	1,061,000	685,700
Capital	1,523,688	955,000	1,077,200
Total	2,272,973	2,289,942	2,020,659

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Airport Manager	1	1	1
Administrative Secretary	1	1	1
TOTAL	2	2	2

Short-Term Goals (2019)

1. Complete the replacement of the perimeter security fence.
2. Improve the cost recovery ratio of the airport operations.

Long-Term Goals (2020 and Beyond)

1. Complete Phase II of the airfield pavement rehabilitation (2020).
2. Rehabilitate runway 18-36 (2020).

2018 Major Accomplishments

- Rehabilitated the airfield signage.
- Overlaid the southeast quadrant perimeter roadways.
- Installed a new airfield lighting control and monitoring system.
- Paved the parking area that is commonly referred to the WeatherTech parking lot.
- Completed the sale of the baseball fields to the Sugar Grove Park District.

Airport Division

2019 Budget

2017 Major Accomplishments

- Updated the Airport Layout Plan to reflect future needs of the airport and conform to current airport design standards and changes in land use.
- Coordinated with the FAA and Illinois Department of Transportation (IDOT) Division of Aeronautics on the final release of parcel 33-2 for the ultimate sale of the property.
- Expanded marketing and promotional efforts to attract new tenants and users.

Performance Measures

<u>Measure</u>	2017		2018	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Promotional Events	5	8	5	8
Hangar Occupancy	96%	96%	96%	96%
Fuel Pumped (mil. gallons)	0.98	1.00	0.98	1.00
Grants Received	1	2	1	2

Budget Highlights

The 2019 budget will permit the Airport Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	71,910	86,814	43,694	158,431	162,894	4,463
504-1810-433.10-07	PART-TIME/SEASONAL	0	0	13,166	0	0	0
504-1810-433.10-10	PRIOR YEAR RETRO	303	38	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	5,776	6,230	4,582	5,500	5,500	0
504-1810-433.10-50	SUPPLEMENT-VACTN BUY BACK	0	7	0	0	0	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	0	2,000	2,000	0
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	2,640	2,268	0	1,600	1,600	0
504-1810-433.10-70	LONGEVITY PAY	1,225	1,300	1,003	1,440	1,488	48
* SALARIES		81,854	96,657	62,445	168,971	173,482	4,511
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	25,603	34,137	31,281	2,856-
504-1810-433.20-04	RETIREE HEALTH INSURANCE	8,450	75,653-	19,547	26,062	9,833	16,229-
504-1810-433.20-10	FICA/SOCIAL SECURITY	4,776	5,832	2,835	9,626	9,896	270
504-1810-433.20-11	FICA/MEDICARE	1,117	1,364	854	2,251	2,314	63
504-1810-433.20-12	PENSION/IMRF	10,940	13,246	6,441	20,895	18,953	1,942-
504-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
504-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	3,269	561	0	0	0	0
* EMPLOYEE BENEFITS		72,860	6,789-	64,280	104,971	84,277	20,694-
504-1810-433.32-01	LEGAL-OUTSIDE ATTORNEYS	1,008	3,528	0	500	500	0
504-1810-433.32-05	AUDIT	1,000	1,000	2,300	2,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	30,296	39,168	11,185	18,000	18,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	GENERAL CMT PER RETAINER AGREEMENT				18,000		
					18,000		
504-1810-433.32-18	ENVIRONMENTAL STUDY	0	9,833	0	0	0	0
504-1810-433.32-20	CONTRACTED SERVICES	0	0	0	0	50,000	50,000
504-1810-433.32-99	OTHER	30,039	20,500	10,500	28,700	28,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUGAR GROVE POLICE SERVICE				10,000		
	SG FIRE PROTECTION DIST SERVICE - R06-528				10,000		
	NEW CLIENT PRESENTATIONS				2,000		
	MISC				6,700		
					28,700		
* PROFESSIONAL FEES		62,343	74,029	23,985	49,500	99,500	50,000
504-1810-433.34-01	BILLING-WATER CHARGES	388	623	656	1,000	1,000	0
* UTILITY SERVICES		388	623	656	1,000	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	745	718	0	2,000	2,000	0
* CLEANING SERVICES		745	718	0	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT	240	1,432	3,820	25,200	25,200	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	MAINT FOR ARPT FIRE TRUCKS PER R06-528 MAINTENANCE OF VEHICLES (NOT CENTRAL GARAGE) MAINTENANCE OF EQUIPMENT			12,000 3,200 10,000 25,200			
504-1810-433.38-05	BUILDING & GROUNDS	32,504	20,274	22,230	40,200	25,200	15,000-
LEVEL	TEXT			TEXT AMT			
19L2	GENERAL MAINTENANCE OF CITY OWNED BUILDINGS & GROUNDS			12,700			
	50% OF MAINTENANCE OF JA AIR CENTER PER ORDINANCE NO. 007-132			12,500			
	2017 DP-MAINTENANCE HANGAR REPAIRS						
	2019: \$ -0-						
	2020: \$15,000			25,200			
504-1810-433.38-08	COMPUTER-P.C.	0	611	0	0	0	0
504-1810-433.38-15	EQUIPMENT-COPIER	150	110	33	200	200	0
504-1810-433.38-25	WOLF MAINT	322,318	330,000	251,423	340,000	340,000	0
504-1810-433.38-40	INSECT CONTROL	1,534	1,568	1,568	1,700	1,700	0
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	2,780	8,651	1,380	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FAA REQUIRED ANNUAL CALIBRATION OF PAPI REPAIR OF LIGHTING SYSTEM			4,000			
	DIAGNOSTIC/REPAIR HIGH VOLTAGE RUNWAY/TAXIWAY LGHT			4,000			
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	218	967	1,632	2,000	700	1,300-
504-1810-433.38-89	CENTRAL GAR./VEH. SET-UP	0	0	330	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 VEHICLE REPLACEMENT						
	54-758 TANDEM AXLE SPREADER SETUP						
*	REPAIRS & MTCE. SERVICES	359,744	363,613	282,416	414,300	397,000	17,300-
504-1810-433.39-50	EQUIPMENT-OTHER	457	3,759	315	500	500	0
*	RENTALS/LEASES	457	3,759	315	500	500	0
504-1810-433.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
504-1810-433.42-01	EDUCATION/TRAINING	2,080	2,599	1,237	1,000	1,000	0
504-1810-433.42-03	TRAVEL/MEETINGS	314	0	648	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,394	2,599	1,885	1,200	1,200	0
504-1810-433.43-02	INSURANCE PREM/FIRE	4,500	4,500	0	9,000	9,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* INSURANCE		4,500	4,500	0	9,000	9,000	0
504-1810-433.44-01	TELEPHONE	2,246	2,916	897	2,700	1,500	1,200-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/5/18						
	6304667084: ELECTRICAL LIGHTING CONTROL VAULT \$75				900		
	6304665385: RUNWAY LIGHTING CONTROL VAULT COMP \$50				600		
					1,500		
* COMMUNICATION CHARGES		2,246	2,916	897	2,700	1,500	1,200-
504-1810-433.45-01	DUES	2,180	2,190	1,960	2,300	2,300	0
504-1810-433.45-03	POSTAGE	70	7	34	200	200	0
504-1810-433.45-04	U.P.S./FED EX	117	0	0	100	100	0
504-1810-433.45-07	COPIER COSTS	1	0	0	300	300	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	0	77	0	0	0	0
504-1810-433.45-30	ASSESSMENT-DRAINAGE	0	884	0	1,000	1,000	0
504-1810-433.45-32	LICENSES/PERMITS	0	0	103	0	0	0
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	9,344	8,496	8,551	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,469	1,487	1,572	1,500	1,500	0
504-1810-433.45-99	OTHER	0	6,447	0	0	0	0
* OTHER SERVICES & CHARGES		13,181	19,588	12,220	14,900	14,900	0
504-1810-433.61-01	OFFICE-DIRECT	379	479	0	500	500	0
504-1810-433.61-02	OFFICE-CENTRAL STORES	84	0	36	200	200	0
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	200	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	FUNDS TO COVER COST OF U.S. FLAGS				200		
					200		
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	502	46	0	700	700	0
504-1810-433.61-80	OTHER	206	46	277	500	500	0
* SUPPLIES-GENERAL		1,371	571	313	2,100	2,100	0
504-1810-433.62-01	NATURAL GAS	9,537	7,885	5,456	10,000	10,000	0
504-1810-433.62-02	BOTTLED GAS	4,509	4,785	4,393	5,000	5,000	0
504-1810-433.62-04	ELECTRICITY-GEN'L	21,053	22,069	16,672	27,000	27,000	0
504-1810-433.62-30	OIL & LUBRICANTS	1,773	2,315	0	3,000	3,000	0
504-1810-433.62-40	FUEL	22,028	24,241	23,189	30,100	30,000	100-
LEVEL	TEXT			TEXT	AMT		
19L2	OTHER FUEL SOURCES				30,000		
					30,000		
* SUPPLIES-ENERGY		58,900	61,295	49,710	75,100	75,000	100-

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
504-1810-433.65-01	EQUIPMENT	14,663	9,066	4,826	26,000	26,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASE IN ACCOUNT TO COSTS PREVIOUS 2 YEARS				26,000		
					26,000		
504-1810-433.65-03	EQUIPMENT-RADIOS	0	1,531	0	2,000	2,000	0
504-1810-433.65-05	BUILDING & GROUNDS	2,801	13,219	3,197	12,000	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	7,649	8,700	2,130	10,000	10,000	0
504-1810-433.65-34	SIGNAGE	0	52,901	49,123	405,700	0	405,700-
LEVEL	TEXT			TEXT	AMT		
19L2	2017-2018 CARRYOVER: D041 RUNWAY TAXIWAY GUIDANCE SIGNS						
504-1810-433.65-36	CHEMICALS	23,750	23,998	0	24,000	24,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RUNWAY DE-ICING MATERIALS				24,000		
					24,000		
*	SUPPLIES-REPAIRS/MTCE	48,863	109,415	59,276	479,700	74,000	405,700-
504-1810-433.66-10	TRUCKS	0	0	30,000	0	0	0
*	NON CAPITAL VEHICLES	0	0	30,000	0	0	0
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	3,404	0	0	0	725,000	725,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - RUNWAY & TAXIWAY PATCHING 18/36				85,000		
	2019: \$ 85,000						
	2019 CIP - D046 AIRFIELD PAVEMENT REHABILITATION PHASE II				640,000		
	2019: \$640,000				725,000		
504-1810-433.73-99	IMPROVEMENT-OTHER	0	0	89,845	772,000	352,200	419,800-
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - D049 INSTALL AIRFIELD LIGHTING CONTROL				36,000		
	2019: \$ 36,000						
	2019 CIP - D048 OVERLAY SE QUADRANT PERIMETER ROADWAYS				41,200		
	2019: \$ 41,200						
	2019 CIP - D051 OVERSAY SE QUADRANT PERIMETER ROADWAYS PHASE II				275,000		
	2019: \$275,000				352,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	CAPITAL OUTLAY-IMPROVMENT	3,404	0	89,845	772,000	1,077,200	305,200
504-1810-433.74-48	SNOW PLOW	0	154,012	125,870	183,000	0	183,000-
	LEVEL TEXT						
	19L2 2018 VEHICLE REPLACEMENT						
	54-758 TANDEM AXLE SPRDR 14' PLOW						
*	CAPITAL OUTLAY-MACH/EQUIP	0	154,012	125,870	183,000	0	183,000-
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	3,404-	179,000-	142,104-	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	1,546,541	1,548,676	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,543,137	1,369,676	142,104-	0	0	0
504-1810-499.01-00	IMRF NPL	15,204	6,791	0	0	0	0
*	IMRF NPL	15,204	6,791	0	0	0	0
**	AIRPORT	2,280,591	2,272,973	668,759	2,289,942	2,020,659	269,283-
***	DEVELOPMENT SERVICES	2,280,591	2,272,973	668,759	2,289,942	2,020,659	269,283-
****	AIRPORT FUND	2,280,591	2,272,973	668,759	2,289,942	2,020,659	269,283-

Building & Permits Division

2019 Budget

Mission

Provide efficient and effective ordinance and code administration/enforcement for new and remodeling construction projects that protect the health, safety, and welfare of the citizens and businesses of Aurora, while maintaining the viability of existing structures.

Major Functions

1. Perform remodeling and new construction inspections for building and fire code compliance and issue certificates of occupancy.
2. Process building and fire permit applications and review for code compliance within Chamber of Commerce agreed timeframes.
3. Update Building and Fire Codes as required to maintain or improve Aurora's ISO Building Code Effectiveness Grading Score.
4. Administer the city's Building and Fire Codes.

Budget Summary

<u>Expenditures</u>	2017	2018	
	<u>Actual</u>	<u>Original Budget</u>	<u>2019 Budget</u>
Salary & Benefits	2,201,128	2,103,528	1,759,523
Other Non-Capital	177,365	209,484	190,816
Capital	-	-	-
Total	2,378,493	2,313,012	1,950,339

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director	1	1	1
Assistant Director	1	0	0
Code Compliance Officer Coordinator	1	1	1
Code Compliance Officer/Building Inspector	3	3	3
Code Compliance Officer/Electrical Inspector	2	2	2
Code Compliance Officer/Plumbing Inspector	1	1	1
Customer Service Representative	4	4	0
Fire Inspector	1	1	1
Office Manager	1	0	0
Plan Examiner	1	2	2
Senior Plan Examiner	1	1	1
Subtotal - Full-Time Positions	17	16	12

Part-Time Positions

Code Compliance Officer/Plumbing Inspector	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal - Part-Time Positions	1	1	1

TOTAL

18	17	13
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Note: The Customer Service Representatives were reclassified under the Development Services Administration Division.

Short-Term Goals (2019)

1. Develop a new permitting system through the enterprise resource platform solution for implementation in 2020.

Building & Permits Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Implement the new permitting system through the enterprise resource platform solution (2020).
2. Obtain biennial recognition from one of the following national organizations: International Code Council (ICC), SunGard, Center for Digital Government for the Digital Government Achievement Awards, International Economic Development Council for excellence in economic development, International City Management Association for performance management, and the Harvard Ash Center for innovations in American government (Ongoing).

2018 Major Accomplishments

- Adopted the 2014 National Electrical Code.
- Adopted the 2015 International Code Series.
- Improved the ISO Building Code Effectiveness Grading Score from 4 to 2 to reduce the insurance rates for new Aurora structures.
- Obtained a Sol-Smart gold designation from the Solar Foundation for the city's solar energy initiatives.
- Issued a request for proposals for elevator services.
- Determined the division's cost recovery ratio as compared to other regional competitors.
- Improved the efficiency of the top three resident requests to the division.

2017 Major Accomplishments

- Fully implemented the contractor on-line transparency tools to empower constituents with contractor licensing and inspection passing percentage data.
- Reorganized the city's elevator inspection program process to gather more customer feedback in preparation for the 2018 year-end request for proposals for the 2019 annual inspection season.
- Secured the Electrical Commission's recommendation for the adoption of the 2014 National Electrical Code.
- Secured the Permanent Building & Fire Code Committee's recommendation for adoption of the 2015 International Code Series.
- Reworked the solar system installation permit and process to accomplish a Sol-Smart gold designation from the Solar Foundation.
- Presented Predictability, Accountability, Cost Neutrality to general taxpayers, and Transparency (P.A.C.T.) for Flexibility of Services at the Hispanic Business Forum of the Aurora Hispanic Chamber.
- Presented Existing Building Code Flexibility to Invest Aurora and the Greater Aurora Chamber of Commerce.

Building & Permits Division

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Avg. Number of Calendar Days to Process Commercial Remodeling Initial Review (< \$50,000)	7.0	7.0	7.0	7.0
Avg. Number of Calendar Days for New Commercial Construction Initial Review	20.7	24.9	20.7	21.0
Avg. Number of Calendar Days to Process Commercial Remodeling Initial Review (> \$50,000)	13.4	15.1	13.4	14.0
Avg. Number of Calendar Days to Process Commercial Single Trade Review	2.8	2.5	2.8	2.5
Avg. Number of Calendar Days to Process Commercial Foundation Permits	4.6	8.3	4.6	7.0
Permit Applications Received	7,758	7,500	7,173	7,500
Permits Issued	6,786	7,125	6,786	7,125

Performance Measures (Continued)

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Valuation of Issued Permits (million)	\$403	\$350	\$403	\$350
Number of Inspections	32,748	33,000	32,748	33,000
New Single Family Home Permits Issued	Detached	107	115	107
	Remodeling	722	750	722
	Attached (Town, Dup, Quad)	22	24	22
Commercial Structure Permits Issued	New Construction	13	8	13
	Remodeling, including Alarm & Sprinkler Additions	652	685	652
		7	5	7
				5

Budget Highlights

The 2019 budget will permit the Building and Permits Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,315,443	1,359,374	952,594	1,287,321	1,061,845	225,476-
LEVEL	TEXT						
19L2	VERIFY THAT DAWN METZGER IS REMOVED VERIFY THAT THE 4 CUSTOMER SERVICE REPS REMOVED AS THEY GO TO THE DEPARTMENT ADMIN BUDGET						
101-1820-424.10-06	PART-TIME/REGULAR	54,511	61,039	45,292	45,354	46,762	1,408
101-1820-424.10-10	PRIOR YEAR RETRO	4,498	715	5,213-	0	0	0
101-1820-424.10-25	VEHICLE USE	1,376	1,100	1,029	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	3,475	3,468	9,671	10,000	9,000	1,000-
LEVEL	TEXT						
19L2	2016 O.T. WAS OFFSET BY >20 TIMES PER REV ACCT(S) INSPECTIONS 322.01-20 11,000 PLAN REVIEW 322.01-04 60,000 *** ABOVE FEES ARE ALL AT DEVELOPER-OWNER-BUILDER OPTION TO PERFORM OFF HOURS INSPECTIONS OR TO EXPEDITE PLAN REVIEWS WHILE STILL MEETING OTHER PLAN REVIEW COMMITMENTS. ***** MOVED DAWN AND 4 CSR'S TO DEPT ADMIN *****						
						1,000- 9,000	
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	19,659	24,399	10,949	19,700	19,700	0
LEVEL	TEXT						
19L2	MATCHING 2016						
						19,700 19,700	
101-1820-424.10-52	SUPPLEMENT-OTHER	5,910	6,951	849	4,300	4,300	0
LEVEL	TEXT						
19L2	CERTIFICATION STIPENDS FOR LABOR UNIT EMPLOYEES EMPLOYEES WITH 1 CERTS (\$275) X 3 EMPLOYEES WITH 2 CERTS (\$375) X 4 EMPLOYEES WITH 3 OR MORE CERTS (\$475) X 4 ADDITIONAL CERTIFICATIONS HAS BEEN A BP GOAL IN PREPARATION FOR ISO CERTIFICATION VISIT INSURANCE OPT OUT						
						900 1,500 1,900 4,300	
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	73,273	68,461	929	50,000	50,000	0
101-1820-424.10-70	LONGEVITY PAY	10,474	11,525	5,433	8,311	4,297	4,014-
* SALARIES		1,488,619	1,537,032	1,021,533	1,426,386	1,197,304	229,082-
101-1820-424.11-83	SICK	0	3,946	0	0	0	0
* SALARIES/FINAL PAY		0	3,946	0	0	0	0
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	290,769	322,746	230,422	307,229	211,214	96,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1820-424.20-04	RETIREE HEALTH INSURANCE	105,438	0	46,159	61,545	92,026	30,481
101-1820-424.20-10	FICA/SOCIAL SECURITY	87,008	93,310	61,656	79,544	65,996	13,548-
101-1820-424.20-11	FICA/MEDICARE	20,691	22,110	14,420	18,603	15,445	3,158-
101-1820-424.20-12	PENSION/IMRF	199,088	212,173	135,377	175,188	128,318	46,870-
101-1820-424.20-20	CLOTHING	2,105	1,757	310	2,400	2,400	0
LEVEL	TEXT			TEXT	AMT		
19L2	5 SHIRTS PER INSPECTOR @ 25.00EA & LOGO @ 6.00EA				1,600		
	10 INSPECTORS TOTAL - NOTE 3 REPLACED EMPLOYEES				500		
	WORK BOOTS @ 100.00EA PER 2YEAR CONTRACT FOR INSP.				300		
	MISC ALL WEATHER GEAR				2,400		
101-1820-424.20-22	DUES-HEALTH/FITNESS	0	0	140	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	3298(1)				200		
					200		
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1820-424.20-43	TERMINATION BENEFITS	25,847	0	15,325	20,433	34,620	14,187
*	EMPLOYEE BENEFITS	742,946	664,096	512,809	677,142	562,219	114,923-
101-1820-424.32-20	CONTRACTED SERVICES	9,440	13,365	11,625	12,500	12,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	PROF COACHING/TEAMBUILDING				10,000		
	ANTICIPATING MORE DISC AND TEAMBUILDING WITH				2,500		
	REORGANIZATION EFFORTS				12,500		
101-1820-424.32-21	INSPECTION SERVICES	40,770	37,060	30,185	45,000	45,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	THOMPSON ELEVATOR-ANNUAL INSPECTIONS-\$31,000				40,000		
	32-21 & 32-22 OFFSET 110% BY 342.10-01				5,000		
	FOX METRO - PRIVATE SEWER CONNECTION INSPECTIONS				5,000		
	HOUSING UNIT CONSTRUCTION ON THE RISE				45,000		
101-1820-424.32-22	PLAN REVIEW SERVICES	7,600	3,675	1,505	11,000	11,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PROFESSIONAL SERVICES				9,000		
	THOMPSON ELEVATOR SERVICE - PLAN REVIEW						
	MANY NEW MULTI-STORY BUILDINGS IN THE						
	ENTITLEMENT PROCESS						
	THIS LINE ITEM OFFSET BY REV. ACCT 322.01-02						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SEVERAL NEW ELEVATORS WILL BE COMING ON-LINE			2,000 11,000			
* 101-1820-424.34-02	PROFESSIONAL FEES BILLING-SEWERAGE CHARGES	57,810	54,100	43,315	68,500	68,500	0
	LEVEL TEXT 19L2 BASED UPON 2017	365	465	197	400	500	100
				TEXT AMT 500 500			
* 101-1820-424.36-03	UTILITY SERVICES JANITORIAL	365	465	197	400	500	100
	LEVEL TEXT 19L2 BASED ON \$915/MONTH FEE MOVED TO CENTRAL SERVICES 4010	10,800	10,800	0	11,000	0	11,000-
				TEXT AMT 11,000 11,000-			
101-1820-424.36-66	VEHICLES	66	30	12	200	200	0
	LEVEL TEXT 19L2 PAUL & BILL'S SERVICE CENTER AT \$18/MONTH						
				TEXT AMT 200 200			
* 101-1820-424.38-01	CLEANING SERVICES EQUIPMENT	10,866	10,830	12	11,200	200	11,000-
	LEVEL TEXT 19L2 MISC EQUIPMENT REPAIRS	0	0	175	200	200	0
				TEXT AMT 200 200			
101-1820-424.38-15	EQUIPMENT-COPIER	1,794	1,958	1,472	1,800	2,000	200
	LEVEL TEXT 19L2 BASED UPON 2017						
				TEXT AMT 2,000 2,000			
101-1820-424.38-40	INSECT CONTROL	0	140	0	500	500	0
	LEVEL TEXT 19L2 OPEN ORDER MANAGED BY CENTRAL SERVICES						
				TEXT AMT 500 500			
101-1820-424.38-41	FEES-ALARM SERVICE	5,180	5,224	3,918	6,100	6,100	0
	LEVEL TEXT			TEXT AMT			

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	ADS QUARTERLY ALARM MONITORING	\$1,525/QRTR		6,100 6,100			
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	6,431	12,069	9,562	11,500	10,500	1,000-
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	805	192	1,505	500	600	100
*	REPAIRS & MTCE. SERVICES	14,210	19,583	16,632	20,600	19,900	700-
101-1820-424.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-1820-424.42-01	EDUCATION/TRAINING	11,602	11,264	10,307	22,000	15,000	7,000-
LEVEL	TEXT			TEXT AMT			
19L2	ON-LINE TRAINING & TRAINING FOR CERT. EXAMS						
	OFF-SITE TRAINING			6,600			
	ICC CERTIFICATION TRAINING AND TESTING			9,000			
	TRAINING TO IMPROVE ISO RATING						
	LICENSURE REQUIRED TRAINING						
	TRAINING FOR CODE EDITION CHANGES						
	ISO SLATES 2% OF BUDET FOR TRAINING FOR FULL			2,600			
	TRAINING CREDITS.						
	JC, DM AND 4 CSR'S TO DEV SERVICES ADMIN			3,230-			
	ROUNDING			30			
				15,000			
101-1820-424.42-03	TRAVEL/MEETINGS	84	220	97	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	MAINTAIN SAME			500			
				500			
101-1820-424.42-07	MILEAGE	0	0	0	200	200	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	160	268	216	200	300	100
LEVEL	TEXT			TEXT AMT			
19L2	BASED ON 2017			300			
				300			
*	TRAVEL & PROFESS DVLPMT	11,846	11,752	10,620	22,900	16,000	6,900-
101-1820-424.44-04	TELEPHONE-MOBILE	13,720	11,445	8,304	10,584	10,116	468-
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM ** 06/28/2018						
	CELL PHONE CHARGES (\$50X 12)						
	J. REAM			600			
	S. SEABERG			756			
	K. REAM			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	J. OSTROM			600			
	G. WILLIAMS			600			
	D. FAXON			600			
	R. SHAW			600			
	H. BENEKE			600			
	J. ELSENBROEK			600			
	D. JOHNSON			600			
	D. SEGGEBRUCH			600			
	R. OLSON			600			
	R. BERGSTROM			600			
	LAPTOP CHARGES (\$20 X 12)						
	J. ELSENBROEK			240			
	D. LANG			240			
	H. BENEKE			240			
	R. RITHALER			240			
	R. SHAW			240			
	R. OLSON			240			
	D. JOHNSON			240			
	R DELL LAPTOP			240			
	G. WILLIAMS			240			
				10,116			
*	COMMUNICATION CHARGES	13,720	11,445	8,304	10,584	10,116	468-
101-1820-424.45-01	DUES	4,588	4,945	2,277	5,900	6,500	600
LEVEL	TEXT			TEXT	AMT		
19L2	ICC, NFPA, AIA, PLUMBERS, SBOC, APA				5,200		
	NEED TO KEEP & ADD CERTIFICATIONS FOR ISO 2018						
	EVALUATION - INCREASED WITH ADDED STAFF				800		
	SUBMITTING ENTRIES FOR NAT'L COMM DEV AWARDS						
	DGAA, IEDC, ICMA, ASH-HARVARD (ENTRY FEES)				500		
	ADDING ICC PREFERRED EDUCATION PROVIDER 2018				6,500		
101-1820-424.45-02	SUBSCRIPTIONS	0	0	1,414	0	0	0
101-1820-424.45-03	POSTAGE	2,235	1,360	724	2,300	2,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	MATCHING 2016				2,300		
					2,300		
101-1820-424.45-07	COPIER COSTS	182	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	PAST EXP DONT EXCEED THIS				200		
					200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	10,304	12,639	4,605	16,800	16,800	0
LEVEL 19L2	TEXT B&P HAD ~887 FOIA REQUESTS IN'15 CONTINUING TO CONVERT NEW PROJECT FILES TO DIGITAL FORMATS HELPS OUR EFFICIENCY AND RESPONSIVENESS TO CUSTOMERS THIS IS OFFSET BY REVENUE 101-1820-322.01-03 CONVERTING ARCHIVED FICHE RECORDS TO A DIGITAL FORMAT-OBSOLETE FICHE EQPT CAN'T REPLACE			TEXT AMT 16,800			
						16,800	
101-1820-424.45-12	ADVERTISING/PUBLICATION	676	717	611	1,000	1,000	0
LEVEL 19L2	TEXT RELOCATED FROM 45-02 PER PURCHASING. USING CONSTANT CONTACT FOR DEPARTMENTAL NEWSLETTER. THIS IS ONE OF OUR ICC NATIONALLY RECOGNIZED BEST PRACTICES.			TEXT AMT 1,000			
						1,000	
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	60	59	200	200	0
101-1820-424.45-23	COPYING SERVICES	0	0	0	200	200	0
LEVEL 19L2	TEXT COPIES SENT OUT AS NEEDED FOR IN HOUSE USE			TEXT AMT 200 200			
101-1820-424.45-32	LICENSES/PERMITS	44	307	304	400	500	100
LEVEL 19L2	TEXT ARCHITECT AND PLUMBER LICENSES NEED TO RETAIN PER STATE LAW AND 2018 ISO EVAL HAVE ADDITIONAL EMPLOYEE WITH LICENSE			TEXT AMT 500			
						500	
101-1820-424.45-87	DR/CR CARD DISC. & FEES	11,671	16,250	16,978	17,000	17,000	0
LEVEL 19L2	TEXT CREDIT CARD FEES BASED ON CHARGES FROM CUSTOMERS THIS IS INCREASING - SHOULD CONSIDER A CONVENIENCE FEE TO OFFSET THIS FOR CR USERS TO THE BP PROCESS			TEXT AMT 17,000			
						17,000	
*	OTHER SERVICES & CHARGES	29,700	36,278	26,972	44,000	44,700	700
101-1820-424.61-01	OFFICE-DIRECT	2,351	2,399	3,177	2,800	2,800	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,401	1,508	473	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1820-424.61-09	CUSTOM PRINTING	773	151	514	800	800	0
LEVEL	TEXT		TEXT AMT				
19L2	BUSINESS CARDS, INSPECTION RESULT STICKERS & MISC PLACARDS ***BASED UPON 2016***			800			
				800			
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	3,825	3,353	4,171	7,500	7,500	0
LEVEL	TEXT		TEXT AMT				
19L2	NEED TO PURCHASE 2018 ICC SERIES OF CODE BOOKS **YEAR AFTER ADOPTION WE PURCHASE COMMENTARIES AND TRAINING MATERIALS FOR CERTIFICATIONS AND WE PURCHASE SETS OF THE NEXT NEC/ICC FOR DESIGN ALTERNATIVES AND RESEARCH FOR NEXT ADOPTION			7,500			
				7,500			
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	600	600	0
LEVEL	TEXT		TEXT AMT				
19L2	MISC OFFICE AND INSPECTION TOOLS AND EQUIPMENT			600			
				600			
101-1820-424.61-41	FURNITURE/FIXTURES	0	5,250	0	0	0	0
101-1820-424.61-80	OTHER	0	47	44	0	0	0
*	SUPPLIES-GENERAL	8,350	12,708	8,379	13,700	13,700	0
101-1820-424.62-40	FUEL	7,010	7,258	5,993	8,400	9,000	600
*	SUPPLIES-ENERGY	7,010	7,258	5,993	8,400	9,000	600
101-1820-424.65-01	EQUIPMENT	0	0	12	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	12	200	200	0
**	BUILDING & PERMITS	2,394,442	2,378,493	1,661,528	2,313,012	1,950,339	362,673-

Property Standards Division

2019 Budget

Mission

To provide professional property code and ordinance administration and enforcement with the highest standards of performance and ethics; and to work cooperatively with the city’s diverse citizenry and neighborhood groups, establishing confidence in the quality of life for Aurora neighborhoods.

Major Functions

1. Enforce the property code ordinances and standards for all properties.
2. Enforce the zoning ordinance regarding illegal living units and land usage.
3. Regulate the sign ordinance for commercial and residential properties.
4. Enforce the parking regulations in residential neighborhoods on public and private property.
5. Monitor the public right of ways through continuous education and enforcement of the city’s ordinances with an emphasis on Chapter 20 (refuse and recycling).
6. Administer the licensing and inspection programs for all non-owner occupied, multi-unit residential, vacant, and foreclosed properties.
7. Adjudicate offenders of the licensing programs, property maintenance code, and the parking and zoning ordinances before the city’s administrative hearing officer.
8. Process liens against properties for outstanding property fines and charges.
9. Attend neighborhood meetings to effectively support the community and continue established relationships with the residents.

Budget Summary

<u>Expenditures</u>	<u>2018</u>		
	<u>2017</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
Salary & Benefits	2,908,175	3,005,704	2,610,265
Other Non-Capital	987,388	952,108	879,950
Capital	-	-	-
Total	3,895,563	3,957,812	3,490,215

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Property Standards Manager	1	1	1
Customer Service Representative	4	4	0
Management Assistant	2	2	1
Office Manager	1	1	0
Property Maint. Compliance Officer II	12	12	12
Quality of Life Inspector	3	3	3
Zoning Inspector I	2	2	2
Subtotal - Full-Time Positions	25	25	19
 <u>Seasonal Positions</u>			
General Worker II	2	2	2
Seasonal Worker II	4	4	4
Weed Inspector	2	2	2
Subtotal - Seasonal Positions	8	8	8
TOTAL	33	33	27

Note: The Customer Service Representatives were reclassified under the Development Services Administration Division.

Property Standards Division

2019 Budget

Short-Term Goals (2019)

1. Improve the cost-recovery ratio for the division.
2. Implement ordinance revisions/changes to strengthen the enforceability of internet-based lodging and short-term stays.
3. Establish a performance-based licensing system through the new enterprise resource platform solution for implementation in 2020.

Long-Term Goals (2020 and Beyond)

1. Implement the new performance-based licensing system through the enterprise resource platform (2020).
2. Educate and communicate with residents and business owners on property maintenance standards (Ongoing).
3. Evaluate the code of ordinances to ensure that the most effective approaches are being utilized (Ongoing).
4. Continue the crime free multi-housing landlord training program in conjunction with the Aurora Police Department (Ongoing).
5. Continue to identify and investigate unregistered vacant properties to enforce the required registration (Ongoing).
6. Continue the use of innovative technology, such as field-based reporting, for improved delivery of services (Ongoing).

2018 Major Accomplishments

- Developed strategies to increase the proactive identification of nuisance violations by the inspectors.

- Created a training curriculum for the Property Maintenance Compliance Officers, Zoning Inspectors, and Quality of Life Inspectors.
- Established an advisory board.
- Established a code ambassador volunteer program to allow citizens to become involved with the Property Standards Division.
- Adopted the 2015 International Property Maintenance Code with City of Aurora amendments.
- Increased the enforcement of illegal signage.
- Achieved a 90% on-time response rate for residential requests.
- Improved the delivery speed of the top three resident requests.

2017 Major Accomplishments

- Collaborated with county and township officials to report the misuse of the homestead exemption on properties.
- Expanded the use of p-ticket citations for nuisance violations.
- Collaborated with the Planning & Zoning Division to identify vacant legal non-conforming properties.
- Demolished 17 properties through the Blight Reduction Program.

Property Standards Division

2019 Budget

Performance Measures

<u>Measures</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Overcrowding Violation Cases Investigated	79	80	79	80
Illegally Established Dwelling Units Investigated	71	70	71	70
Hearing Officer Prosecution Cases Filed	1016	1000	1016	1000
Property Registration Fees Collected	\$1,542,000	\$1,500,000	\$1,542,000	\$1,500,000
Unregistered Rental Property Cases Investigated	621	550	621	550
Unregistered Rental Property Cases Brought into Compliance	503	450	503	450
Attendees at Crime-Free Multihousing Seminar	426	425	426	425
Registered Vacant and Foreclosed Properties Systematic Inspections Performed	749	775	749	775
Junk & Trash Violation Cases Cleared	536	600	536	600
Junk & Trash Investigation Complaints on Public Property	985	1,000	985	1,000
Weed Violation Cases Cleared	2,230	2,800	2,230	2,800
	973	1,100	973	1,100

Performance Measures (Continued)

<u>Measures</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Junk Vehicle Violation Cases Cleared	349	300	349	300
Customer Service Issues Investigated	5,221	5,200	5,221	5,200
Illegal Signs Removed from Right-of-Ways	620	725	620	725
Electronic Recycling Disposed (pounds)	156,700	120,000	156,700	120,000
Household Recycling Material Disposed (tons)	17,400	17,100	17,400	17,100

Budget Highlights

The 2019 budget will permit the Property Standards Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	0	0	1,385,796	1,847,141	1,635,489	211,652-
101-1827-424.10-07	PART-TIME/SEASONAL	0	0	56,863	82,228	83,503	1,275
101-1827-424.10-10	PRIOR YEAR RETRO	0	0	8,801-	0	0	0
101-1827-424.10-25	VEHICLE USE	0	0	0	700	700	0
101-1827-424.10-31	OVERTIME/REGULAR	0	0	14,566	15,000	14,000	1,000-
LEVEL	TEXT			TEXT	AMT		
19L2	*** MOVED 4 CSR'S AP, GS AND AS TO DEV ADMIN DEPT 2017				1,000- 15,000 14,000		
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	12,021	8,000	8,000	0
101-1827-424.10-52	SUPPLEMENT-OTHER	0	0	7,577	13,184	10,821	2,363-
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION-7 EMPLOYEES STIPEND-INSURANCE OPT OUT-1 EMPLOYEE				7,821 3,000 10,821		
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	35,000	35,000	0
101-1827-424.10-70	LONGEVITY PAY	0	0	20,448	26,347	26,266	81-
* SALARIES		0	0	1,488,470	2,027,600	1,813,779	213,821-
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	0	0	332,831	443,775	301,734	142,041-
101-1827-424.20-04	RETIREE HEALTH INSURANCE	0	0	68,522	91,362	92,978	1,616
101-1827-424.20-10	FICA/SOCIAL SECURITY	0	0	89,016	117,442	104,241	13,201-
101-1827-424.20-11	FICA/MEDICARE	0	0	20,818	27,465	24,378	3,087-
101-1827-424.20-12	PENSION/IMRF	0	0	188,996	249,812	200,861	48,951-
101-1827-424.20-20	CLOTHING	0	0	880	5,000	5,000	0
101-1827-424.20-22	DUES-HEALTH/FITNESS	0	0	800	1,200	1,200	0
101-1827-424.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1827-424.20-43	TERMINATION BENEFITS	0	0	22,536	30,048	54,094	24,046
* EMPLOYEE BENEFITS		0	0	733,399	978,104	796,486	181,618-
101-1827-424.32-43	INTERPRETER	0	0	4,236	7,000	7,000	0
101-1827-424.32-99	OTHER	0	0	816	0	0	0
* PROFESSIONAL FEES		0	0	5,052	7,000	7,000	0
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	0	0	71,508	97,500	98,500	1,000
101-1827-424.36-07	DISPOSAL/SPRNG YARD WASTE	0	0	43,358	50,000	50,000	0
101-1827-424.36-10	DISPOSAL/GARBAGE	0	0	2,315	10,000	10,000	0
101-1827-424.36-11	DISPOSAL/BRUSH	0	0	0	3,000	3,000	0
101-1827-424.36-12	DISPOSAL/RECYCLING	0	0	11,000	51,200	55,200	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	ELECTRONIC RECYCLING NOW REQUIRES US TO PAY FOR REMOVAL \$300/EVENT 2 TIMES/MONTH = 600X12 2017 DP - ELECTRONIC RECYCLING				7,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2019: \$48,000			48,000			
	2020: \$52,000						
	2021: \$56,000						
				55,200			
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	0	0	2,603	30,000	27,500	2,500-
101-1827-424.36-15	MOWING/LAWN-WEED	0	0	36,570	55,000	45,000	10,000-
LEVEL	TEXT			TEXT	AMT		
19L2	REFLECTS ACTUAL COST OF MOWING TALL GRASS AND WEEDS-OFFSET BY ACCOUNT 101-1827-341.10-33				45,000		
					45,000		
101-1827-424.36-16	REMOVAL/TREES-STUMPS	0	0	6,400	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED NUMBER OF VACANT LOTS AND DEMO LOTS COST IS RECOVERABLE				15,000		
					15,000		
101-1827-424.36-17	DISPOSAL/HAZARDOUS WASTE	0	0	0	20,000	20,000	0
101-1827-424.36-20	PROPERTY CLEANUP	0	0	28,495	40,000	45,000	5,000
101-1827-424.36-21	PROPERTY BOARD UP	0	0	8,856	28,000	33,000	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	BEGIN USING SECUREVIEW CLEAR WINDOW COVERINGS FOR BOARD UPS IN THE DOWNTOWN, CORRIDORS & DESIGNATED AREAS						
101-1827-424.36-25	DEMOLITION	0	0	101,313	327,100	260,000	67,100-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				10,000		
	ABANDON PROPERTY PROGRAM GRANT				250,000		
					260,000		
101-1827-424.36-66	VEHICLES	0	0	1,137	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CAR WASHES				1,000		
					1,000		
*	CLEANING SERVICES	0	0	313,555	727,800	663,200	64,600-
101-1827-424.38-01	EQUIPMENT	0	0	2,962	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACEMENT OF BLOWERS, WEED WACKERS, SMALL TOOLS				1,000		
	MISC SUPPLIES FOR SEASONAL WORK				2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				3,000			
101-1827-424.38-15	EQUIPMENT-COPIER	0	0	2,447	3,500	3,500	0
101-1827-424.38-39	LANDSCAPE FERTILIZING	0	0	0	500	500	0
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	0	0	27,037	35,400	36,600	1,200
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	0	0	996	200	4,400	4,200
101-1827-424.38-99	OTHER	0	0	3,476	500	500	0
*	REPAIRS & MTCE. SERVICES	0	0	36,918	43,100	48,500	5,400
101-1827-424.39-50	EQUIPMENT-OTHER	0	0	456	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	PORT-A-POTTIES FOR RECYCLE EVENTS				1,200		
					1,200		
*	RENTALS/LEASES	0	0	456	1,200	1,200	0
101-1827-424.40-40	LIABILITY INSURANCE	0	0	13,500	18,000	8,000	10,000-
*	INSURANCE	0	0	13,500	18,000	8,000	10,000-
101-1827-424.42-01	EDUCATION/TRAINING	0	0	2,304	7,100	4,200	2,900-
LEVEL	TEXT			TEXT	AMT		
19L2	G. BLAGG-CODE CERT. TEST TRAINING				240		
	J. BURNS-IACE CERT. TRAINING				240		
	J. CHESTNUTT-IACE CERT. TRAINING				240		
	R. HARRIS-IACE CERT. TRAINING				240		
	D. LAFAN-IACE CERT. TRAINING				240		
	M. MILEWSKI-IACE CERT. TRAINING				240		
	J. OLEMAN-IACE CERT. TRAINING				240		
	C. PEREZ-IACE CERT. TRAINING				240		
	R. RODRIGUEZ-CODE CERT. TEST TRAINING				240		
	R. SABO-IACE CERT. TRAINING				240		
	D. SCHINDEL-CODE CERT. TEST TRAINING				240		
	J. SEFTON-CODE CERT. TEST TRAINING				240		
	M VELAZQUEZ-CODE CERT. TEST TRAINING				240		
	J. ZIMMERMAN-CODE CERT. TEST TRAINING				240		
	K. BEENE-IACE & IL CERT. TRAINING & TEST				750		
	ROUNDING				90		
					4,200		
101-1827-424.42-03	TRAVEL/MEETINGS	0	0	78	800	800	0
*	TRAVEL & PROFESS DVLPMT	0	0	2,382	7,900	5,000	2,900-
101-1827-424.44-04	TELEPHONE-MOBILE	0	0	13,754	18,708	21,150	2,442
LEVEL	TEXT			TEXT	AMT		
19L2	CELL PHONE CHARGES WITH MIFI \$68 X 12MO						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	ALCAREZ			816			
	BLAGG			816			
	BURNS			816			
	CHESTNUTT			816			
	DELEON			816			
	HARRIS			816			
	LAFAN			816			
	MARTINEZ			816			
	MILEWSKI			816			
	OLMAN			816			
	PEREZ			816			
	RODRIGUEZ			816			
	SABO			816			
	SCHINDEL			816			
	SEFTON			816			
	VELAZQUEZ			816			
	ZIMMERMAN			816			
	BEENE			816			
	PHONES ONLY 39.50 X 12MO						
	2 GENERAL WORKERS			948			
	3 WEED INSPECTORS 39.50 X 6MO			711			
	ROUNDING			3			
	NETWORK FLEET SERVICE FEES			4,800			
	(ESTIMATED AT \$400 PER MONTH)						
				21,150			
*	COMMUNICATION CHARGES	0	0	13,754	18,708	21,150	2,442
101-1827-424.45-01	DUES	0	0	300	1,400	1,400	0
	LEVEL TEXT			TEXT AMT			
	19L2 INSPECTOR CERTIFICATION RENEWAL DUES			1,400			
				1,400			
101-1827-424.45-02	SUBSCRIPTIONS	0	0	1,178	1,200	1,200	0
101-1827-424.45-03	POSTAGE	0	0	17,116	38,500	32,000	6,500-
101-1827-424.45-04	U.P.S./FED EX	0	0	6	0	0	0
101-1827-424.45-07	COPIER COSTS	0	0	4,610	2,500	2,500	0
101-1827-424.45-11	RECORDING FEES	0	0	4,072	4,000	6,000	2,000
	LEVEL TEXT			TEXT AMT			
	19L2 INCREASE ENFORCE OF LIEN RECORDING FOR BOARD-UP, WEEDS, J&T						
101-1827-424.45-12	ADVERTISING/PUBLICATION	0	0	957	5,000	5,000	0
	LEVEL TEXT			TEXT AMT			
	19L2 BEACON ADVERTISING			2,500			
	WATER BILL INSERTS, VACANT, FORECLOSURE, ORDINANCE			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
PUBLICATIONS				5,000			
101-1827-424.45-15	ON-LINE SERVICES	0	0	1,173	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	LEXIS NEXIS ACCOUNT				2,500		
					2,500		
101-1827-424.45-22	NOTARY REGISTRATE/STAMP	0	0	119	200	200	0
101-1827-424.45-32	LICENSES/PERMITS	0	0	49	200	200	0
101-1827-424.45-87	DR/CR CARD DISC. & FEES	0	0	5,548	3,600	6,200	2,600
101-1827-424.45-99	OTHER	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	0	0	35,128	59,600	57,700	1,900-
101-1827-424.61-01	OFFICE-DIRECT	0	0	3,246	7,000	7,000	0
101-1827-424.61-02	OFFICE-CENTRAL STORES	0	0	792	2,500	2,500	0
101-1827-424.61-09	CUSTOM PRINTING	0	0	11,604	24,500	20,000	4,500-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				9,000		
	UPDATE & PRINT NEW GOOD NEIGH GUIDE				4,000		
	POSTER AND PLACARDS FOR POSTINGS				5,000		
	P-TIX BOOKS				2,000		
					20,000		
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	608	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	UPDATED CODE BOOKS-INSPECTOR EDUCATION/TRAINING				1,200		
					1,200		
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,660	3,000	6,000	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED PURCH OF CANNED SMOKE FOR TESTING						
	SMOKE ALARMS AND OTHER MISC						
101-1827-424.61-41	FURNITURE/FIXTURES	0	0	13,880	8,500	8,500	0
101-1827-424.61-80	OTHER	0	0	58	1,500	1,500	0
*	SUPPLIES-GENERAL	0	0	31,848	48,200	46,700	1,500-
101-1827-424.62-40	FUEL	0	0	14,979	17,400	18,300	900
*	SUPPLIES-ENERGY	0	0	14,979	17,400	18,300	900
101-1827-424.64-10	SOFTWARE APPLICATIONS	0	0	0	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	SOFTWARE PURCHASE TO WORK WITH RECYCLING EVENT				1,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	PROCESS			1,500			
*	SUPPLIES-COMPUTER	0	0	0	1,500	1,500	0
101-1827-424.65-01	EQUIPMENT	0	0	0	1,500	1,500	0
101-1827-424.65-99	OTHER	0	0	36	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	36	1,700	1,700	0
**	PROPERTY STANDARDS	0	0	2,689,477	3,957,812	3,490,215	467,597-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,805,415	1,847,447	0	0	0	0
101-1727-424.10-07	PART-TIME/SEASONAL	36,460	67,144	0	0	0	0
101-1727-424.10-10	PRIOR YEAR RETRO	7,622	1,179	0	0	0	0
101-1727-424.10-25	VEHICLE USE	1,852	329	0	0	0	0
101-1727-424.10-31	OVERTIME/REGULAR	11,399	11,003	0	0	0	0
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	7,846	7,774	0	0	0	0
101-1727-424.10-52	SUPPLEMENT-OTHER	13,209	10,399	0	0	0	0
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	43,710	38,766	0	0	0	0
101-1727-424.10-70	LONGEVITY PAY	23,921	25,730	0	0	0	0
* SALARIES		1,951,434	2,009,771	0	0	0	0
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	403,846	466,189	0	0	0	0
101-1727-424.20-04	RETIREE HEALTH INSURANCE	135,902	0	0	0	0	0
101-1727-424.20-10	FICA/SOCIAL SECURITY	115,573	117,348	0	0	0	0
101-1727-424.20-11	FICA/MEDICARE	27,029	28,751	0	0	0	0
101-1727-424.20-12	PENSION/IMRF	257,582	269,504	0	0	0	0
101-1727-424.20-20	CLOTHING	4,434	3,612	0	0	0	0
101-1727-424.20-22	DUES-HEALTH/FITNESS	600	1,000	0	0	0	0
101-1727-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1727-424.20-43	TERMINATION BENEFITS	38,011	0	0	0	0	0
* EMPLOYEE BENEFITS		994,977	898,404	0	0	0	0
101-1727-424.32-43	INTERPRETER	6,002	6,106	0	0	0	0
101-1727-424.32-99	OTHER	0	923	0	0	0	0
* PROFESSIONAL FEES		6,002	7,029	0	0	0	0
101-1727-424.34-02	BILLING-SEWERAGE CHARGES	0	3	0	0	0	0
* UTILITY SERVICES		0	3	0	0	0	0
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	91,332	85,523	0	0	0	0
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	42,300	43,358	0	0	0	0
101-1727-424.36-10	DISPOSAL/GARBAGE	6,475	6,770	0	0	0	0
101-1727-424.36-11	DISPOSAL/BRUSH	250	1,500	0	0	0	0
101-1727-424.36-12	DISPOSAL/RECYCLING	10,047	31,568	0	0	0	0
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	26,760	19,544	0	0	0	0
101-1727-424.36-15	MOWING/LAWN-WEED	36,185	25,740	0	0	0	0
101-1727-424.36-16	REMOVAL/TREES-STUMPS	19,955	5,800	0	0	0	0
101-1727-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	20,000	0	0	0	0
101-1727-424.36-20	PROPERTY CLEANUP	26,650	36,305	0	0	0	0
101-1727-424.36-21	PROPERTY BOARD UP	25,671	17,868	0	0	0	0
101-1727-424.36-25	DEMOLITION	93,744	498,821	0	0	0	0
101-1727-424.36-66	VEHICLES	570	984	0	0	0	0
* CLEANING SERVICES		399,939	793,781	0	0	0	0
101-1727-424.38-01	EQUIPMENT	1,450	2,553	0	0	0	0
101-1727-424.38-15	EQUIPMENT-COPIER	2,525	2,982	0	0	0	0
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	32,169	34,994	0	0	0	0
101-1727-424.38-90	VEHICLE REPAIR/ACCIDENT	0	4,071	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	REPAIRS & MTCE. SERVICES	36,144	44,600	0	0	0	0
101-1727-424.39-50	EQUIPMENT-OTHER	635	601	0	0	0	0
*	RENTALS/LEASES	635	601	0	0	0	0
101-1727-424.40-40	LIABILITY INSURANCE	9,000	18,000	0	0	0	0
*	INSURANCE	9,000	18,000	0	0	0	0
101-1727-424.42-01	EDUCATION/TRAINING	5,026	3,832	0	0	0	0
101-1727-424.42-03	TRAVEL/MEETINGS	393	952	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5,419	4,784	0	0	0	0
101-1727-424.44-04	TELEPHONE-MOBILE	19,581	18,031	0	0	0	0
*	COMMUNICATION CHARGES	19,581	18,031	0	0	0	0
101-1727-424.45-01	DUES	1,013	375	0	0	0	0
101-1727-424.45-02	SUBSCRIPTIONS	1,059	1,085	0	0	0	0
101-1727-424.45-03	POSTAGE	28,457	27,527	0	0	0	0
101-1727-424.45-04	U.P.S./FED EX	0	5	0	0	0	0
101-1727-424.45-07	COPIER COSTS	2,328	818	0	0	0	0
101-1727-424.45-11	RECORDING FEES	2,748	4,360	0	0	0	0
101-1727-424.45-12	ADVERTISING/PUBLICATION	2,234	1,912	0	0	0	0
101-1727-424.45-15	ON-LINE SERVICES	1,829	1,751	0	0	0	0
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	0	108	0	0	0	0
101-1727-424.45-32	LICENSES/PERMITS	0	90	0	0	0	0
101-1727-424.45-87	DR/CR CARD DISC. & FEES	5,236	6,200	0	0	0	0
101-1727-424.45-99	OTHER	0	687	0	0	0	0
*	OTHER SERVICES & CHARGES	44,904	44,918	0	0	0	0
101-1727-424.61-01	OFFICE-DIRECT	4,059	3,748	0	0	0	0
101-1727-424.61-02	OFFICE-CENTRAL STORES	2,176	2,164	0	0	0	0
101-1727-424.61-09	CUSTOM PRINTING	21,605	11,389	0	0	0	0
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	30	0	0	0	0	0
101-1727-424.61-13	FIRST AID	72	0	0	0	0	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,839	6,291	0	0	0	0
101-1727-424.61-41	FURNITURE/FIXTURES	2,643	7,835	0	0	0	0
101-1727-424.61-80	OTHER	529	607	0	0	0	0
*	SUPPLIES-GENERAL	33,953	32,034	0	0	0	0
101-1727-424.62-40	FUEL	14,173	13,481	0	0	0	0
*	SUPPLIES-ENERGY	14,173	13,481	0	0	0	0
101-1727-424.63-33	MOWERS	8,079	6,620	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,079	6,620	0	0	0	0
101-1727-424.64-10	SOFTWARE APPLICATIONS	0	1,272	0	0	0	0
101-1727-424.64-11	HARDWARE APPLICATIONS	0	1,300	0	0	0	0
*	SUPPLIES-COMPUTER	0	2,572	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1727-424.65-01	EQUIPMENT	86	847	0	0	0	0
101-1727-424.65-99	OTHER	0	87	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	86	934	0	0	0	0
**	PROPERTY STANDARDS	3,524,326	3,895,563	0	0	0	0

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
1830 Economic Development		Priority No:	1		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
David Dibo				Acct No			0	
Decision Package Name:				Acct No			0	
Farnsworth Corridor Marketing Study				Acct No			0	
Description of Decision Package:				Acct No			0	
Contract with a consultant to do a market analysis on the Farnsworth Corridor to help attract a five star hotel/conference center.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-99	Professional Fees Other	150,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Comprehensive information provided to prospective developers for upscale development.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Lack of information to attract developers of a Five Star Hotel/Conference Center to the area				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	0	150,000	0	0	0	150,000		
Funding Sources								
TIF #7	0	150,000	0	0	0	150,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Economic Development Division

2019 Budget

Mission

To promote, attract, and retain commercial and industrial development and establish Aurora as a pro-business city. In doing so, serve to enhance the quality of life for Aurora residents by creating jobs, increasing assessed valuations, and attracting property tax, sales tax, and other revenue generators to the community.

Major Functions

1. Provide leadership by identifying realistic economic development opportunities and following up on those that come from the Mayor’s Office and other sources.
2. Maintain a high level of customer service in all aspects of city processes.
3. Create priority packages for all potential development sites.
4. Implement the approved downtown master plan.
5. Rebalance the human and financial capital for all areas of economic development so that the resources are aligned with the mission and capabilities.
6. Articulate and facilitate an enhanced data system that identifies the city’s economic drivers including businesses, categories, and synergies amongst industries located in, as well as those considering locating in the city.
7. Be the conduit for all adjunct groups that assist in economic development, such as Aurora Downtown, various local chambers of commerce, and Invest Aurora.
8. Attract investment and development in the city through branding and marketing initiatives.
9. Assist in attracting new restaurants and businesses to the downtown.

10. Provide leadership to the Tax Increment Financing Joint Review Board for the various TIF districts in Aurora.
11. Act as the administrator of all functions under the RiverEdge Redevelopment Zone.
12. Ensure that all city-owned buildings are useable and marketable to enhance economic development.

Budget Summary

		2018	
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	-	405,937	735,903
Other Non-Capital	432,509	435,090	467,725
Capital	-	-	-
Total	432,509	841,027	1,203,628

Economic Development Division

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director	0	1	1
Director of Development Strategy & Facilitation	0	0	1
Development Coordinator	0	1	1
Planner	0	0	1
Office Manager	0	1	1
Confidential Secretary	0	1	1
TOTAL	0	4	6

Short-Term Goals (2019)

1. Continue to work with the owners of the vacant Copley Hospital to identify and market the property for new uses.
2. Execute the Aurora Transportation Center's renovation plan.
3. Work with the Fox Valley Mall to devise a workable and viable plan that increases the tax base and overall economic well-being of Aurora.
4. Complete the Broch-Brody development agreement for property located at the northeast corner of U.S. Route 34 and 75th Street.
5. Assist the Zoning & Planning Division in creating market studies for the Farnsworth Avenue, Lake Street, and Interstate 88 corridors.
6. Work with the aldermen to create jobs in each of the wards.

Long-Term Goals (2020 and Beyond)

1. Work toward the establishment of additional residential units in the downtown area (Ongoing).
2. Continue to market and provide leadership in the development of significant downtown buildings (Ongoing).
3. Continue to look at strategic planning for commercial corridors and other viable spaces throughout the city (Ongoing).
4. Support riverfront development that recognizes sensitivity to the surrounding environment (Ongoing).
5. Maintain a high level of customer satisfaction in all aspects of the city's economic development processes (Ongoing).
6. Assist the Zoning & Planning Division in the development of strategic economic development plans for city corridors and wards (Ongoing).

2018 Major Accomplishments

- Undertook strategic planning sessions that encouraged long-term economic development visioning.
- Initiated and facilitated development, redevelopment, and reuse projects working internally, externally, and with high-quality, experienced professionals in the development community.
- Compiled a real-time inventory of downtown buildings and businesses to interpolate demand for new businesses and marketing.
- Developed economic development packaging to illustrate the feasibility of, and create a marketing rationale for prime real estate properties in high priority locations.

Economic Development Division

2019 Budget

- By consensus and without compromising integrity, worked to streamline the approval process beginning with an informal pre-screening process that sets realistic expectations.
- Assisted in developing a business registration program.

2017 Major Accomplishments

- Continued to monitor development agreements for compliance and payments due for past agreements.
- Continued to act as the administrative liaison to Invest Aurora.
- Assisted Invest Aurora with plans, studies, surveys, and other information that is shared with the development community.
- Coordinated economic development activities with marketing efforts at the Aurora Airport.
- Researched projects that would qualify for development incentives to meet the goals of the Economic Development Division.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Visits to Current Businesses	105	125	105	125
New Downtown Prospects	N/A	N/A	30	75
New Downtown Businesses	N/A	N/A	5	25
Requests for Information / Prospects / Leads Citywide	N/A	N/A	150	250
New Businesses Citywide	N/A	N/A	20	75
Value of Development Agreements or Submitted Land Use Petitions (millions)	\$143.0	\$125.0	\$143.0	\$125.0

Note: The performance measures were updated to align with the major functions of the division.

Budget Highlights

The 2019 budget will permit the Economic Development Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	0	0	170,872	317,320	514,213	196,893
101-1830-465.10-31	OVERTIME/REGULAR	0	0	961	0	0	0
101-1830-465.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,562	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	0	0	720	0	1,564	1,564
101-1830-465.10-70	LONGEVITY PAY	0	0	685	1,800	1,749	51-
* SALARIES		0	0	175,800	319,120	517,526	198,406
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	90,520	90,520
101-1830-465.20-04	RETIREE HEALTH INSURANCE	6,468	0	0	0	0	0
101-1830-465.20-10	FICA/SOCIAL SECURITY	0	0	10,601	19,587	31,228	11,641
101-1830-465.20-11	FICA/MEDICARE	0	0	2,479	4,616	7,303	2,687
101-1830-465.20-12	PENSION/IMRF	0	0	22,977	41,614	59,671	18,057
101-1830-465.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1830-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	0	9,000	9,000	0
101-1830-465.20-43	TERMINATION BENEFITS	0	0	0	0	8,655	8,655
* EMPLOYEE BENEFITS		6,468	0	45,057	86,817	218,377	131,560
101-1830-465.32-20	CONTRACTED SERVICES	10,800	15,000	2,984	6,500	6,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	AGREEMENT WITH GACC REGARDING OFFICE EXPENSES				6,500		
					6,500		
101-1830-465.32-39	WEB SITE DEVELOPMENT	0	0	0	0	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	CREATE ECONOMIC DEVELOPMENT WEBSITE				4,000		
					4,000		
101-1830-465.32-53	APPRAISAL SERVICES	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	MISC. APPRAISALS				5,000		
					5,000		
101-1830-465.32-59	CONSULTING-FEE STUDIES	1,000	0	0	0	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	MISC. STUDIES				4,000		
					4,000		
101-1830-465.32-99	OTHER	250	0	145	0	4,000	4,000
* PROFESSIONAL FEES		12,050	15,000	3,129	6,500	23,500	17,000
101-1830-465.34-01	BILLING-WATER CHARGES	179	141	133	250	275	25
LEVEL	TEXT			TEXT	AMT		
19L2	CITY PORTION FOR 43 W GALENA				275		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				275			
*	UTILITY SERVICES	179	141	133	250	275	25
101-1830-465.36-03	JANITORIAL	2,262	2,172	1,597	2,300	2,300	0
LEVEL	TEXT			TEXT AMT			
19L2	CITY PORTION FOR 43 W GALENA			2,300			
				2,300			
101-1830-465.36-05	PEST CONTROL	397	369	305	400	400	0
LEVEL	TEXT			TEXT AMT			
19L2	CITY PORTION FOR 43 W GALENA			400			
				400			
101-1830-465.36-10	DISPOSAL/GARBAGE	835	905	834	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	CITY PORTION FOR 43 W GALENA			800			
				800			
*	CLEANING SERVICES	3,494	3,446	2,736	3,500	3,500	0
101-1830-465.38-05	BUILDING & GROUNDS	2,453	4,059	2,232	0	2,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	REPAIRS AT 43 W GALENA			2,000			
				2,000			
101-1830-465.38-15	EQUIPMENT-COPIER	136	145	0	0	500	500
101-1830-465.38-41	FEES-ALARM SERVICE	986	1,050	550	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
19L2	CITY PORTION FOR 43 W GALENA			1,200			
				1,200			
101-1830-465.38-88	CENTRAL GAR./MAINTENANCE	1,072	0	0	500	0	500-
*	REPAIRS & MTCE. SERVICES	4,647	5,254	2,782	1,500	3,700	2,200
101-1830-465.39-12	MAILING EQUIPMENT	26	0	0	0	0	0
101-1830-465.39-20	OFFICE SPACE	21,770	21,770	16,327	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
19L2	REQUIRED PER LEASE AGREEMENT WITH GACC COA RESOLUTION # R04-457 (2004-15YRS)			25,000			
				25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1830-465.39-99	OTHER	0	0	0	2,000	2,000	0
*	RENTALS/LEASES	21,796	21,770	16,327	27,000	27,000	0
101-1830-465.40-40	LIABILITY INSURANCE	9,000	10,295	6,750	9,000	8,000	1,000-
101-1830-465.40-70	PROPERTY INSURANCE	1,606	299	1,031	1,700	1,700	0
*	INSURANCE	10,606	10,594	7,781	10,700	9,700	1,000-
101-1830-465.42-01	EDUCATION/TRAINING	0	0	0	5,000	12,500	7,500
LEVEL	TEXT			TEXT AMT			
19L2	TRAINING			3,000			
	CONFERENCES						
	IEDC LEADERSHIP CONFERENCE			3,000			
	IEDC ANNUAL CONFERENCE			1,000			
	ICSC DEAL MAKING - ANNUAL CONFERENCE (2 PEOPLE)			5,000			
	ICSC CHICAGO			500			
				12,500			
101-1830-465.42-03	TRAVEL/MEETINGS	22	26	2,692	0	4,000	4,000
LEVEL	TEXT			TEXT AMT			
19L2	MISC. MEETINGS			4,000			
				4,000			
101-1830-465.42-07	MILEAGE	0	0	572	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	22	26	3,264	6,000	17,500	11,500
101-1830-465.44-01	TELEPHONE	7,506	9,292	4,622	8,640	0	8,640-
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/05/18						
	20% INCREASE FOR AT&T POST LINE						
	8975504 BUSLINE \$600 MONTHLY						
	AURORA ECONOMIC DEVELOPMENT COMMISSION						
	PLUS EMAIL SERVICES"THE BILLING RESOURCE NETWORK						
	THIS PHONE LINE IS NO LONGER NEEDED.						
	IT WAS CANCELLED MAY 2018						
101-1830-465.44-04	TELEPHONE-MOBILE	0	0	46-	2,500	1,800	700-
LEVEL	TEXT			TEXT AMT			
19L2	** IT COM ** 08/16/2018						
	CELL PHONE CHARGES(\$50 X 12)						
	D. DIBO			600			
	K. LEONARD			600			
	D. HUGHES			600			
				1,800			
*	COMMUNICATION CHARGES	7,506	9,292	4,576	11,140	1,800	9,340-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1830-465.45-01	DUES	0	0	1,025	3,000	5,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	URBAN LAND INSTITUTE (ULI)			500			
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC)			700			
	INTERNATIONAL COUNCIL SHOPPING CENTERS (ICSC)			200			
	AMERICAN PLANNING ASSOCIATION			1,000			
	MISC. MEMBERSHIPS			2,600			
				5,000			
101-1830-465.45-02	SUBSCRIPTIONS	0	0	264	1,000	10,500	9,500
LEVEL	TEXT			TEXT AMT			
19L2	COSTAR (2 LICENSES)			8,700			
	ENVIRONICS ANALYTICS (SPECIFIC DEMOGRAPHICS)			1,500			
	BEACON NEWS			300			
				10,500			
101-1830-465.45-03	POSTAGE	0	0	212	0	500	500
101-1830-465.45-04	U.P.S./FED EX	79	0	0	0	250	250
101-1830-465.45-12	ADVERTISING/PUBLICATION	0	3,750	0	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
19L2	GENERAL ADVERTISING			10,000			
				10,000			
101-1830-465.45-18	PROMO MATERIALS/SERVICES	92	1,939	0	3,500	5,000	1,500
LEVEL	TEXT			TEXT AMT			
19L2	PURCHASE OF PROMOTIONAL MATERIALS FOR TRADE SHOWS TO PROMOTE AURORA			5,000			
				5,000			
*	OTHER SERVICES & CHARGES	171	5,689	1,501	17,500	31,250	13,750
101-1830-465.55-44	OUTLET MALL	0	0	0	80,000	80,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CHICAGO PREMIUM OUTLET MALL R14-101 MAXIMUM TOTAL TAX REBATE: \$800,000 MAXIMUM TERM: 10 YEARS			80,000			
				80,000			
101-1830-465.55-48	GREENFIELD COMMONS (03)	47,645	0	0	0	0	0
101-1830-465.55-65	BEST BUY	131,971	139,572	121,005	150,000	150,000	0
101-1830-465.55-68	MCKESSON CORPORATION	31,084	29,255	0	0	0	0
LEVEL	TEXT			TEXT AMT			

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	ENDS IN 2017 R07-392						
101-1830-465.55-83	NAPLETON	34,336	15,000	0	0	0	0
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	0	23,556	15,816	11,000	11,000	0
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	0	0	0	100,000	100,000	0
101-1830-465.55-99	OTHERS/PROPOSED	0	150,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	245,036	357,383	136,821	341,000	341,000	0
101-1830-465.61-01	OFFICE-DIRECT	0	0	311	1,000	1,000	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	0	0	500	500	0
101-1830-465.61-09	CUSTOM PRINTING	0	0	1,031	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BUSINESS CARDS, LETTERHEAD, ENVELOPES				1,000		
					1,000		
101-1830-465.61-11	PHOTOGRAPHIC	82	0	0	0	0	0
101-1830-465.61-79	COFFEE	0	0	37	0	0	0
101-1830-465.61-80	OTHER	265	147	740	1,000	1,000	0
*	SUPPLIES-GENERAL	347	147	2,119	3,500	3,500	0
101-1830-465.62-01	NATURAL GAS	1,244	970	1,115	2,500	1,500	1,000-
LEVEL	TEXT			TEXT	AMT		
19L2	CITY PORTION FOR 43 W GALENA				1,500		
					1,500		
101-1830-465.62-04	ELECTRICITY-GEN'L	4,013	2,797	2,705	4,000	3,500	500-
LEVEL	TEXT			TEXT	AMT		
19L2	CITY PORTION FOR 43 W GALENA				3,500		
					3,500		
*	SUPPLIES-ENERGY	5,257	3,767	3,820	6,500	5,000	1,500-
101-1830-465.64-10	SOFTWARE APPLICATIONS	0	0	484	0	0	0
101-1830-465.64-80	OTHER	0	0	40	0	0	0
*	SUPPLIES-COMPUTER	0	0	524	0	0	0
**	ECONOMIC DEVELOPMENT	317,579	432,509	406,370	841,027	1,203,628	362,601

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1840 Zoning & Planning		Priority No:		Acct No	10-01	Full-Time/Regular	66,100
Submitted By:		Strategic Plan Task No:		Acct No	20-01	Health Insurance	17,100
Edward T. Sieben				Acct No	20-04	Retiree Health Insurance	10,000
Decision Package Name:				Acct No	20-10	FICA/Social Security	4,100
Planner (New Position)				Acct No	20-11	FICA/Medicare	1,000
Description of Decision Package:				Acct No	20-12	Pension/IMRF	7,600
A new full time Planner position. AFSCME 3298 Salary Grade B23, Step 1, \$31.74/hr. The planner will implement current zoning projects to include new development entitlement processing, development research and inquiries, and addressing zoning related quality of life issues.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Additional capacity in the Zoning & Planning Division allowing for expedited entitlement processing for additional development volume, thus increasing the receipt of additional City revenues in a timely matter.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Long range planning activities/plans are being addressed by existing Zoning & Planning staff working in conjunction with the goals of the new Economic Development Division. City revenue would be delayed due to less staff devoted to the entitlement process for new development.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	105,900	109,600	113,400	117,400	121,500	567,800	
Funding Sources							
General Fund	105,900	109,600	113,400	117,400	121,500	567,800	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	470		

Mission

To provide guidance to the public and city representatives in the development and implementation of the city's policies regarding land-use regulation, zoning enforcement, neighborhood stabilization, growth management, and the promotion of redevelopment in the community. To designate, preserve, and enhance those properties and improvements that reflect the historical, cultural, artistic, social, ethnic, or other heritage of the nation, state, or community, or that may be representative of an architectural or engineering type inherently valuable for the study of a style, period, craftsmanship, method of construction, or use of indigenous materials.

Major Functions

1. Assist the city's policy makers in their efforts to improve the quality of life for all residents by monitoring the implementation of Aurora's Comprehensive Land Use/Transportation Plan and physical development policies.
2. Provide a user friendly development process to enhance customer service.
3. Enforce the Historic District and Landmark Guidelines, FoxWalk Overlay District Design Guidelines, and the Code of Ordinance regarding quality of life issues.
4. Respond to public inquiries, land use referrals, and Freedom of Information Act requests.
5. Guide developers and the public through the initial development process.
6. Review and process land-use petitions and Certificates of Appropriateness (COA).
7. Verify the conformance of implemented site plans with approved documents.
8. Research and prepare plans and reports from which community trends can be identified and needs assessed.
9. Provide the staffing to accomplish the following:
 - Administration of the school/park land/cash ordinance.
 - Maintenance of the building permit database for population estimation and projection.
 - Record plats of annexation, subdivision, right-of-way dedication, and easements.
 - Provide technical assistance and recommendations to owners regarding style, materials, contractors, suppliers, and methods.
 - Complete mandated federal reviews for properties utilizing federal funding.
 - Update the historic property survey to meet Certified Local Government requirements.
 - Implement the Preservation Loan and Grant Programs.
 - Sponsor the Mayor's Awards for Excellence in restoring historic buildings.
 - Conduct tours featuring the city's historic properties.
 - Provide clerical and technical assistance to the Aurora Neighborhood Council; Bicycle, Pedestrian and Transit Advisory Board; Design Review Committee/FoxWalk Overlay District; Historic Preservation Commission; Planning Commission; Planning Council; RiverWalk Commission; Sustainable Aurora; Zoning Board of Appeals, and the University Neighbors Neighborhood Planning Initiative Task Forces.
10. Encourage high-quality redevelopment within the FoxWalk District through technical and financial assistance programs.

Zoning & Planning Division

2019 Budget

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	930,838	983,807	806,299
Other Non-Capital	52,243	124,538	58,158
Capital	-	-	-
Total	983,081	1,108,345	864,457

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director of Zoning & Planning	0	1	1
Director of Sustainability & Urban Planning	1	1	0
Administrative Secretary	1	1	1
Planner	3	3	3
Senior Planner	1	1	1
Zoning Administrator	1	0	0
Subtotal-Full-Time Positions	7	7	6
<u>Seasonal Positions</u>			
College Intern	1	1	1
Subtotal-Seasonal Positions	1	1	1
TOTAL	8	8	7

Short-Term Goals (2019)

1. Review and update the development fee schedule to more accurately reflect administrative costs.
2. Continue to work with the Engineering Division on the pre-construction design and permit application as well as pursuing grants and private funding for the construction of the Aurora Transportation Center Regional Enhancement Project, including the RiverEdge Park Fox River pedestrian bridge.
3. Continue to work with the Internal Parking Committee to enhance parking in the downtown through parking lot expansions and improvements, parking lot designations, and pedestrian and vehicular-level wayfinding.
4. Update the sign ordinance.

Long-Term Goals (2020 and Beyond)

1. Complete an arts and culture plan (2020).
2. Coordinate redevelopment along the Fox River through the implementation of the Riverfront Vision Plan, Seize the Future Downtown Master Plan, and RiverEdge Park Master Plan (Ongoing).
3. Facilitate zoning and site design of development and redevelopment projects throughout the city (Ongoing).
4. Develop ordinances and policies that focus on quality-of-life issues (Ongoing).
5. Develop an interactive website to expedite the zoning process and responses to land use inquiries from the public (Ongoing).
6. Continue to update the zoning ordinance, the historic preservation guidelines, and the FoxWalk guidelines in response to evolving

Zoning & Planning Division

2019 Budget

quality-of-life issues to ensure that the ordinances are living documents (Ongoing).

7. Update the Comprehensive Plan on a regular basis (Ongoing).
8. Close the Aurora Fox River Trail gap through downtown Aurora (Ongoing).
9. Document the architecture of historic properties (Ongoing).
10. Update the sign ordinance to reflect industry best practices (Ongoing).

2018 Major Accomplishments

- Reorganized the Division to better facilitate the zoning and development process as well as improve long range planning.
- Continued to work with Engineering Division on the pre-construction design, permit application, and pursuing grants and private funding for the construction of the Aurora Transportation Center (ATC) Regional Enhancement Project, including the RiverEdge Park Fox River pedestrian bridge.
- Continued to work with the Internal Parking Committee to enhance parking in the downtown through parking lot expansion and improvements, parking lot designations, and pedestrian and vehicular-level wayfinding.
- Received national gold designation from the Metropolitan Mayor's Caucus and Sol-Smart for being a solar-friendly community.
- Completed the Illinois Rt. 59 area comprehensive plan.
- Worked with the Building & Permits Division to update the Code of Ordinance regarding rental licenses to include a provision for rooming houses.

- Continued to work with the Law Department and Property Standards Division to develop an enforcement program for the historic preservation guidelines.

2017 Major Accomplishments

- Reorganized the division to better facilitate the zoning/development and long-range planning functions.
- Worked with the Engineering Division on the pre-construction design, permit process, and pursuing grants and private funding for the Aurora Transportation Center (ATC) regional enhancement project, including the RiverEdge Park Fox River pedestrian bridge.
- Worked with the Internal Parking Committee to enhance parking in the downtown through parking lot expansions and improvements, parking lot designations, and pedestrian and vehicular-level wayfinding.
- Facilitated meetings and presented recommendations from the University Neighbors Neighborhood Planning Initiative Task Forces.
- Worked with the MVPS Enforcement Division to conduct parking counts and a parking analysis in the downtown.
- Worked with the Law Department and the Property Standards Division to develop a systematic enforcement program for the historic preservation guidelines.
- Hosted the third annual GreenTown Conference.
- Revised Chapter 19 of the Code of Ordinance regarding communication and data transfers and developed a master license agreement template.

Zoning & Planning Division

2019 Budget

- Completed an updated the downtown master plan with the Chicago Metropolitan Agency for Planning.

Performance Measures

<u>Measure</u>	2017		2018	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
Average Number of Days to Process				
Land Use Petitions	42	45	42	40
Customer Service Requests	1,759	1,500	1,759	1,500
Land Use Petitions Processed	106	70	106	90
Comprehensive Plan Revisions	1	2	1	1
Ordinances/Resolutions Approved				
by City Council	123	100	123	100
Acres Annexed	23.09	10	23.09	10
Public Hearings (Notices)	35	60	35	60
Recorded Documents	57	30	57	30
Number of Board, Commission, and Committee Meetings	184	200	184	200
Valuation of Construction Permits in the Downtown Core/Downtown				
Fringe District (millions)	\$17.3	\$2.0	\$17.3	\$5.0
Historic COA Applications	123	150	123	150
FoxWalk COA Applications	30	40	30	40
Loans/Grants Monitored	3	4	3	4
Section 106 Reviews	44	75	44	75

Budget Highlights

The 2019 budget will permit the Zoning & Planning Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	541,522	594,903	430,021	634,670	499,663	135,007-
101-1840-463.10-07	PART-TIME/SEASONAL	2,674	7,166	0	10,900	10,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	PART-TIME COLLEGE INTERN 1,000 HOURS GRADE 868 S 1				10,900		
					10,900		
101-1840-463.10-10	PRIOR YEAR RETRO	1,783	308	2,090-	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,760	11,436	12,712	11,000	11,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	3298 STAFF ATTENDANCE AT EVENING MEETINGS (4) NON-EXEMPT (1)				11,000		
					11,000		
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	20,464	9,345	2,256	18,000	18,000	0
101-1840-463.10-52	SUPPLEMENT-OTHER	0	1,460	3,650	0	0	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	19,725	31,298	0	20,000	20,000	0
101-1840-463.10-70	LONGEVITY PAY	2,179	2,272	1,646	2,073	2,166	93
*	SALARIES	599,107	658,188	448,195	696,643	561,729	134,914-
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	89,609	119,478	90,520	28,958-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	34,083	0	12,404	16,539	29,938	13,399
101-1840-463.20-10	FICA/SOCIAL SECURITY	34,475	39,238	29,131	38,450	30,674	7,776-
101-1840-463.20-11	FICA/MEDICARE	8,388	9,211	6,813	9,061	7,174	1,887-
101-1840-463.20-12	PENSION/IMRF	79,880	86,689	63,616	83,223	59,118	24,105-
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	10,643	0	6,310	8,413	15,146	6,733
*	EMPLOYEE BENEFITS	292,546	272,650	216,883	287,164	244,570	42,594-
101-1840-463.32-07	ENGINEERING/SURVEYING	459-	0	0	4,800	4,800	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONSULTING SERVICES FOR ANNEXATION PLATS, EASEMENTS, SURVEYS ETC. WATER SERVICE ANNEXATION PLATS				1,800		
					3,000		
					4,800		
101-1840-463.32-99	OTHER	5,000	24,600	57,112	63,100	35,000	28,100-
LEVEL	TEXT			TEXT	AMT		
19L2	PROFESSIONAL SERVICES CONTRACTS FOR PLANNING, ENGINEERING, ARCHITECTURE, GRAPHIC DESIGN, NEIGHBORHOOD PLANNING ETC. 2018 DP - FOX VALLEY REGIONAL TRAIL TOWN 2018 DP BIENNIAL PRESERVATION EXPO 2019: \$ 0 2020: \$5,000				35,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2021: \$ 0 2022: \$5,000 2017-2018 CARRYOVER - VARIOUS LONG RANGE PLANNING INITIATIVES						
				35,000			
* 101-1840-463.38-01	PROFESSIONAL FEES	4,541	24,600	57,112	67,900	39,800	28,100-
101-1840-463.38-15	EQUIPMENT	98	0	0	0	0	0
101-1840-463.38-15	EQUIPMENT-COPIER	5,705	1,945	822	5,800	5,800	0
LEVEL	TEXT			TEXT	AMT		
19L2	CN3380 MACHINE MAINTENANCE (CN3380 AND CN760)				5,800		
					5,800		
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	1,420	440	0	900	1,000	100
* 101-1840-463.38-88	REPAIRS & MTCE. SERVICES	7,223	2,385	822	6,700	6,800	100
101-1840-463.39-21	MEETINGS/DISPLAY SPACE	0	894	0	0	0	0
101-1840-463.39-50	EQUIPMENT-OTHER	555	601	416	600	600	0
LEVEL	TEXT			TEXT	AMT		
19L2	WATER PURIFER - 2ND FLOOR ELMSLIE BUILDING				600		
					600		
* 101-1840-463.40-40	RENTALS/LEASES	555	1,495	416	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	9,000	18,000	13,500	18,000	8,000	10,000-
* 101-1840-463.40-40	INSURANCE	9,000	18,000	13,500	18,000	8,000	10,000-
101-1840-463.42-01	EDUCATION/TRAINING	3,892	5,356	3,746	4,000	6,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	PROFESIONAL TRAINING ON PLANNING AND HISTORIC PRES SOFTWARE TRAINING ON ARCMAP, ADOBE PRODUCTS, ETC. REGISTRATION, TRANSPORTATION, ACCOMMODATIONS AND INCIDENTALS FOR CONFERENCES/SEMINARS (APA NATIONAL CONFERENCE, ILAPA CONFERENCE, MIDWEST PLANNING CONFERENCE, STATE PRESERVATION CONFERENCE ETC.)				4,000		
	TOTAL IS MORE REFLECTIVE OF ACTUAL COSTS OF NATIONAL PLANNING CONFERENCE.				2,000		
					6,000		
101-1840-463.42-03	TRAVEL/MEETINGS	2,724	2,192	441	4,000	2,100	1,900-
LEVEL	TEXT			TEXT	AMT		
19L2	KANE COUNTY/DUPAGE COUNTY MEETINGS ETC.				200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	NEIGHBORHOOD MEETING SPACE RENTAL						
	PLANNING FORUMS AND WORKSHOPS			400			
	PLANNING COMMISSION ANNUAL MEETING			1,500			
	MAYOR'S AWARDS, PRESERVATION MONTH ACTIVITIES						
	PLAQUES & AWARDS, AND NEIGHBORHOOD PRES. EVENTS						
	2018 DP - BIENNIAL PRESERVATION EXPO						
	2019: \$ 0						
	2020: \$1,900						
	2021: \$ 0						
	2022: \$1,900						
				2,100			
101-1840-463.42-07	MILEAGE	127	48	143	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	17	21	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	I-PASS DEPOSIT			200			
				200			
*	TRAVEL & PROFESS DVLPMT	6,760	7,617	4,330	8,300	8,400	100
101-1840-463.44-04	TELEPHONE-MOBILE	2,835	3,812	2,340	4,044	4,044	0
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	MINELLA			636			
	VACANT POSITION			636			
	SIEBEN			636			
	BROADWELL			636			
	MORGAN			636			
	VACEK			636			
	CELL PHONE CHARGES \$19 X 12						
	PLANNING DEPT			228			
				4,044			
*	COMMUNICATION CHARGES	2,835	3,812	2,340	4,044	4,044	0
101-1840-463.45-01	DUES	7,237	3,245	1,112	7,400	7,400	0
LEVEL	TEXT			TEXT AMT			
19L2	AMERICAN PLANNING ASSOCIATION/AICP (6)			2,500			
	PERSERVATION ACTION			200			
	ILHPC ILL ASSOC OF HIST PRES COMMISSIONS			50			
	GREEN BUILDING COUNCIL			500			
	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS			250			
	LANDMARK ILLINOIS			50			
	ASSOC FOR PRESERVATION TECHNOLOGY			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	NATIONAL TRUST			250			
	FOX VALLEY SUSTAINABIITY NETWORK			3,000			
	WTS MEMBERSHIP			110			
	MISC			390			
				7,400			
101-1840-463.45-02	SUBSCRIPTIONS	2,030	1,792	389	2,100	2,100	0
LEVEL	TEXT		TEXT	AMT			
19L2	BEACON NEWS			300			
	PLANNING ADVISORY SERVICES			895			
	ZONING BULLETIN			396			
	CRAINS CHICAGO BUSINESS			59			
	OLD HOUSE JOURNAL			30			
	TRADITIONAL BUILDING			25			
	MISC			395			
				2,100			
101-1840-463.45-03	POSTAGE	1,245	132	843	2,100	1,500	600-
LEVEL	TEXT		TEXT	AMT			
19L2	GENERAL POSTAGE FOR COMMISSION/COMMITTEE PACKETS, HISTORIC DISTRICT OWNER INFORMATION AURORA DOWNTOWN POSTAGE 2018 DP- BIANNUAL PRESERVATION EXPO 2019: \$0 2020: \$600 2021: \$0 2022: \$600			1,500			
				1,500			
101-1840-463.45-04	U.P.S./FED EX	6	11	22	100	100	0
101-1840-463.45-07	COPIER COSTS	152	0	234	0	0	0
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	4,500	0	0	0	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	19,094	5,300	0	27,200	5,000	22,200-
LEVEL	TEXT		TEXT	AMT			
19L2	2015 DP - MICROFILM CONVERSION TO DIGITAL FORMAT FOR OPTI-VIEW 2017-2018 CARRYOVER - 2015 DP DIGITAL IMAGING SCANNING OF CASE FILES IS REQUIRED ON A YEARLY BASIS. THIS WILL COVER JUST OVER 1 YEARS WORTH OF FILES.			5,000			
				5,000			
101-1840-463.45-11	RECORDING FEES	2,252	1,838	345	3,000	3,000	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	RECORDING ANNEXATION AGREEMENTS, ANNEXATIONS, SUBDIVISION PLATS, EASEMENTS, GRANT RESOLUTIONS, LIENS FOR LOAN PROGRAMS AND DESIGNATED LANDMARKS AT THE COUNTY RECORDER'S OFFICE RECORD WATERSERVICE ANNEXATION PLATS			2,300			
				700			
				3,000			
101-1840-463.45-12	ADVERTISING/PUBLICATION	3,774	5,172	1,949	4,050	5,200	1,150
LEVEL	TEXT		TEXT	AMT			
19L2	BEACON NEWS - PUBLIC NOTICES			3,800			
	2018 DP - BIANNUAL PRESERVATION EXPO						
	2019: \$0						
	2020: \$250						
	2021: \$0						
	2022: \$250						
	TOTAL COST IS MORE REFLECTIVE OF TOTAL PUBLIC NOTICE COSTS FOR NEW DEVELOPMENTS			1,400			
				5,200			
101-1840-463.45-21	PHOTO DEVELOPMENT	0	33	0	0	0	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	10	109	11-	100	100	0
LEVEL	TEXT		TEXT	AMT			
19L2	NOTARY PUBLIC AGENCY \$22.00, KANE COUNTY CLERK \$10 INSURANCE 2X \$24			100			
				100			
101-1840-463.45-23	COPYING SERVICES	0	175	380	8,950	4,000	4,950-
LEVEL	TEXT		TEXT	AMT			
19L2	OUTSOURCE COPYING SERVICES FOR PUBLICATIONS INCLUDING CITY ORDINANCES, CODES AND MAILINGS PROFESSIONAL PUBLICATION OF PLANS, DOWNTOWN BROCHURES, AND HISTORIC PRESERVATION GUIDELINES AND BROCHURES			4,000			
	2018 DP - FOX VALLEY REGIONAL TRAIL TOWN						
	2018 DP BIANNUAL PRESERVATION EXPO						
	2018: \$450						
	2019: \$0						
	2020: \$450						
	2021: \$0						
	2022: \$450						
				4,000			
*	OTHER SERVICES & CHARGES	35,800	22,307	5,263	55,000	28,400	26,600-
101-1840-463.61-01	OFFICE-DIRECT	2,243	1,556	514	3,700	3,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT MAIL ORDER OFFICE SUPPLIES FROM VESCO, VISION 2000 OFFICE PRODUCTS, ETC.		TEXT AMT 3,700 3,700				
101-1840-463.61-02	OFFICE-CENTRAL STORES	375	310	209	500	500	0
LEVEL 19L2	TEXT PAPER FROM PURCHASING		TEXT AMT 500 500				
101-1840-463.61-08	MAPS	620	620	620	700	700	0
LEVEL 19L2	TEXT SIDWELL COMPANY DUPAGE COUNTY		TEXT AMT 500 200 700				
101-1840-463.61-09	CUSTOM PRINTING	591	0	0	0	0	0
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	46	0	0	100	100	0
LEVEL 19L2	TEXT PLANNING/HISTORIC PRESERVATION REFERENCE BOOKS AND POLK DIRECTORIES		TEXT AMT 100 100				
101-1840-463.61-11	PHOTOGRAPHIC	35	0	0	0	0	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,921	913	513	14,000	2,000	12,000-
LEVEL 19L2	TEXT PUBLIC NOTICE SIGNS AND OTHER GENERAL EQUIPMENT 2018 DP- FOX VALLEY REGIONAL TRAIL TOWN		TEXT AMT 2,000 2,000				
101-1840-463.61-41	FURNITURE/FIXTURES	0	0	0	100	100	0
LEVEL 19L2	TEXT MISC OFFICE FURNITURE REPLACEMENT		TEXT AMT 100 100				
101-1840-463.61-80	OTHER	265	805	1,059	200	200	0
* SUPPLIES-GENERAL		6,096	4,204	2,915	19,300	7,300	12,000-
101-1840-463.62-40	FUEL	61	182	18	100	200	100
* SUPPLIES-ENERGY		61	182	18	100	200	100
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	8,867	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-LEVEL 2					2019-2018 CHANGE
		2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	
*	SUPPLIES-MACH/EQUIP	0	8,867	0	0	0	0
101-1840-463.65-99	OTHER	0	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	12	0	0	0	0
101-1840-463.89-01	PROPRIETARY FUNDS	39,964-	41,238-	41,555-	55,406-	45,386-	10,020
*	ADMINISTRATIVE SERVICES	39,964-	41,238-	41,555-	55,406-	45,386-	10,020
**	PLANNING & ZONING	924,560	983,081	710,239	1,108,345	864,457	243,888-

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
1845 Animal Control		Priority No:		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Ana Payton				Acct No			0
Decision Package Name:				Acct No			0
Window and Door Replacement				Acct No			0
Description of Decision Package:				Acct No			0
Replace the entry doors and windows between the kennel and administrative area. The entry doors have been a problem due to years of wear and tear. The frames on the kennel interior windows have rusted to the point where there are jagged edges that a small child could be injured.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds	40,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Install automatic handicap doors to make it easier for the high number of disabled visitors to enter and exit. Improve the appearance of the facility by replacing the rusted and broken interior windows. Compliance with ADA regulations.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The double entry doors will continue to stick open, increasing the chance for the wind to catch and break them. Also, the windows are breaking and this could become a safety risk to staff and customers. The doors will continue to not be in compliance with ADA regulations.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost					40,000
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	40,000	40,000	0	0	0	80,000	
Funding Sources							
General Fund	40,000	40,000	0	0	0	80,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	482		

Animal Control Division

2019 Budget

Mission

To serve the community through animal sheltering, pet placement programs, humane education, and animal law enforcement. Provide responsive, efficient, and high-quality animal control services that preserves public safety. Promote responsible pet ownership, educate the public on city ordinances relating to animals, and safe interactions.

Major Functions

1. Protect the public from zoonotic diseases through surveillance and investigation of wildlife exposure and animal bites.
2. Protect the public from vicious and nuisance animals by enforcement of animal control ordinances.
3. Operate the Animal Control Facility, providing a place to house unwanted pets and facilitate their adoption.
4. Patrol the streets of Aurora and actively respond to animal control problems before they become serious.
5. Investigate reports of animal cruelty.
6. Educate the public, especially children, regarding responsible pet ownership and pet care through tours, lectures, and presentations.
7. Cultivate and maintain relationships with other animal welfare agencies and organizations to help further the mission and better serve the community through collaboration.

Budget Summary

	2017	2018	
		Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	1,040,483	1,060,269	1,010,376
Other Non-Capital	287,571	275,430	314,910
Capital	-	-	-
Total	1,328,054	1,335,699	1,325,286

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Manager	1	1	1
Animal Control Officer I	2	2	2
Animal Control Officer II	1	1	1
Kennel Maintenance Worker	3	2	2
Office Manager	1	1	1
Subtotal - Full-Time Positions	8	7	7

Part-Time Positions

Animal Control Clerk	2	2	2
Kennel Maintenance Worker	0	1	1
Subtotal - Part-Time Positions	2	3	3

TOTAL	10	10	10
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Animal Control Division

2019 Budget

Short-Term Goals (2019)

1. Renovate the dog kennels to create a safer environment for the public and divisional staff, decrease canine stress and disease, and decrease the length of stay and, as a result, decrease the cost of care.
2. Establish partnerships with local animal control agencies, shelters, and veterinarian hospitals to improve emergency response and collectively further the mission.
3. Implement a free spay and neuter program for pit bulls owned by Aurora residents.

Long-Term Goals (2020 and Beyond)

1. Continue to improve the division's cost-recovery ratio (Ongoing).
2. Continue to educate and train the Animal Control Division staff (Ongoing).
3. Continue to increase animal code compliance (Ongoing).
4. Increase humane education programs and outreach (Ongoing).
5. Achieve a zero euthanasia rate for healthy and treatable animals (Ongoing).

2018 Major Accomplishments

- Completed a survey of the cost recovery ratio of local and comparable animal controls and identified the top three factor/practices to improve the 2019 ratio.
- Updated the Animal Control Ordinance.
- Developed an urban wildlife response policy.
- Achieved a minimum of 90% on-time response rate for resident requests for service.

2017 Major Accomplishments

- Held an open house event at the shelter.
- Updated the software that tracks the division's activity such as animal intake, dispositions, adoptions, and calls for service.
- Implemented a second shift to provide animal control enforcement until 10:00 p.m.

Performance Measures

Measure	2017		2018	
	Actual	Budget	Estimated	2019 Budget
Incedent Resonses	3,409	4,000	3,600	4,000
Cat & Dog Licenses Issued	1,921	2,500	1,695	2,000
Animals Impounded	1,899	1,800	1,888	2,000
Adoptions	877	900	877	900
Visitors to the Facility	15,712	16,000	15,712	16,000
Animals Placed with Animal Rescue Groups	292	300	316	350
Animals Micro-chipped	1,208	1,000	N/A	N/A
Pit Bulls Spayed/Neutered	N/A	N/A	N/A	100

Note: Software implemented in 2018 does not provide the number of new animals micro-chipped.

Budget Highlights

The 2019 budget will permit the Animal Control Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1845-440.10-01	FULL-TIME/REGULAR	0	0	357,692	525,746	473,700	52,046-
101-1845-440.10-06	PART-TIME/REGULAR	0	0	70,978	82,134	92,678	10,544
101-1845-440.10-07	PART-TIME/SEASONAL	0	0	2,576	0	0	0
101-1845-440.10-10	PRIOR YEAR RETRO	0	0	2,199-	0	0	0
101-1845-440.10-25	VEHICLE USE	0	0	155	0	0	0
101-1845-440.10-31	OVERTIME/REGULAR	0	0	55,454	75,000	75,000	0
101-1845-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	7,627	6,500	6,800	300
101-1845-440.10-52	SUPPLEMENT-OTHER	0	0	1,947	3,120	4,692	1,572
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION-3 EMPLOYEES				4,692		
					4,692		
101-1845-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	20,000	20,000	0
101-1845-440.10-70	LONGEVITY PAY	0	0	3,747	4,042	4,131	89
* SALARIES		0	0	497,977	716,542	677,001	39,541-
101-1845-440.20-01	EMPLOYEE HEALTH INSURANCE	0	0	128,012	170,683	150,867	19,816-
101-1845-440.20-04	RETIREE HEALTH INSURANCE	0	0	14,942	19,923	44,593	24,670
101-1845-440.20-10	FICA/SOCIAL SECURITY	0	0	29,627	38,091	33,755	4,336-
101-1845-440.20-11	FICA/MEDICARE	0	0	6,929	8,908	7,894	1,014-
101-1845-440.20-12	PENSION/IMRF	0	0	65,046	82,909	66,320	16,589-
101-1845-440.20-16	HDHP-HSA CONTRIBUTION	0	0	1,823	0	0	0
101-1845-440.20-20	CLOTHING	0	0	281	2,800	2,800	0
101-1845-440.20-37	INSURANCE/WORKERS COMP	0	0	9,000	12,000	12,000	0
101-1845-440.20-43	TERMINATION BENEFITS	0	0	6,310	8,413	15,146	6,733
* EMPLOYEE BENEFITS		0	0	261,970	343,727	333,375	10,352-
101-1845-440.32-40	VETERINARY	0	0	16,119	25,000	25,000	0
101-1845-440.32-44	SPAY/NEUTER	0	0	14,845	20,000	20,000	0
101-1845-440.32-80	CONSULTING FEES	0	0	18,075	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				5,000		
	2017 DP - CONSULTING FEES				20,000		
	2019: \$20,000						
	2020: \$20,000						
	2021: \$20,000						
					25,000		
* PROFESSIONAL FEES		0	0	49,039	70,000	70,000	0
101-1845-440.34-02	BILLING-SEWERAGE CHARGES	0	0	11,348	15,000	15,000	0
* UTILITY SERVICES		0	0	11,348	15,000	15,000	0
101-1845-440.36-03	JANITORIAL	0	0	2,480	3,800	3,800	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	CONTRACT WITH OUTSIDE FIRM			3,800 3,800			
*	CLEANING SERVICES	0	0	2,480	3,800	3,800	0
101-1845-440.38-05	BUILDING & GROUNDS	0	0	8,102	23,000	63,000	40,000
LEVEL	TEXT			TEXT	AMT		
19L2	SEAL PARKING LOT				5,000		
	HVAC-MAINTENANCE/REPAIRS				3,000		
	INCINERATOR MAINTENANCE				3,000		
	PLUMBING MAINTENANCE				3,000		
	ELECTRICAL MAINTENANCE				3,000		
	MISCELLANEOUS REPAIRS				1,000		
	REPLACE BOTH FREEZERS				5,000		
	2019 DP - WINDOW & DOOR REPLACEMENT						
	2019: \$40,000				40,000		
	2020: \$40,000						
					63,000		
101-1845-440.38-34	LANDSCAPING	0	0	0	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	MISC LANDSCAPING SERVICES				1,500		
					1,500		
101-1845-440.38-40	INSECT CONTROL	0	0	520	800	800	0
101-1845-440.38-41	FEES-ALARM SERVICE	0	0	2,350	3,400	3,400	0
101-1845-440.38-88	CENTRAL GAR./MAINTENANCE	0	0	3,819	21,000	15,000	6,000-
101-1845-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	2,664	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	0	0	17,455	51,200	85,200	34,000
101-1845-440.40-40	LIABILITY INSURANCE	0	0	6,750	9,000	8,000	1,000-
*	INSURANCE	0	0	6,750	9,000	8,000	1,000-
101-1845-440.42-01	EDUCATION/TRAINING	0	0	918	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CRUELTY INVESTIGATION SCHOOL LEVEL III				2,800		
	3 OFFICERS COMPLETE CERTIFICATION						
	ILLINOIS STATE ANIMAL CONTROL ASSOC				1,000		
	CONFERENCE - 2 OFFICERS						
	HSUS NATIONAL ANIMAL WELFARE TRAINING CONF				1,200		
					5,000		
101-1845-440.42-03	TRAVEL/MEETINGS	0	0	132	500	500	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	INCREASE NEEDED TO SEND ANIMAL CONTROL OFFICERS TO TRAINING			500			
				500			
101-1845-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	3	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,053	5,600	5,600	0
101-1845-440.44-02	TELEPHONE-ALARM	0	0	387	1,500	660	840-
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/05/18						
	8975719 ALARM \$55 MONTHLY			660			
	VOIP: TOO OLD TO ACCOMMODATE			660			
101-1845-440.44-04	TELEPHONE-MOBILE	0	0	2,711	3,780	4,200	420
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$50X12						
	Q. JOHNSON			600			
	M. FERGUSON			600			
	B. TORRANCE			600			
	A. PAYTON			600			
	E. MERAZ			600			
	LAPTOP CHARGES \$20X12						
	J. THURMAN			240			
	Q. JOHNSON			240			
	MIFI \$20X12						
	Q. JOHNSON			240			
	B. TORRANCE			240			
	E. MERAZ			240			
				4,200			
*	COMMUNICATION CHARGES	0	0	3,098	5,280	4,860	420-
101-1845-440.45-01	DUES	0	0	298	650	650	0
LEVEL	TEXT			TEXT AMT			
19L2	NATIONAL ANIMAL CONTROL ASSOC.			200			
	SHELTERING MAGAZINE (HSUS)			150			
	ILLINOIG ANIMAL WELFARE ASSOC.			200			
	ILLINOIS ANIMAL CONTROL ASSOC.			100			
				650			
101-1845-440.45-03	POSTAGE	0	0	459	2,700	2,700	0
LEVEL	TEXT			TEXT AMT			

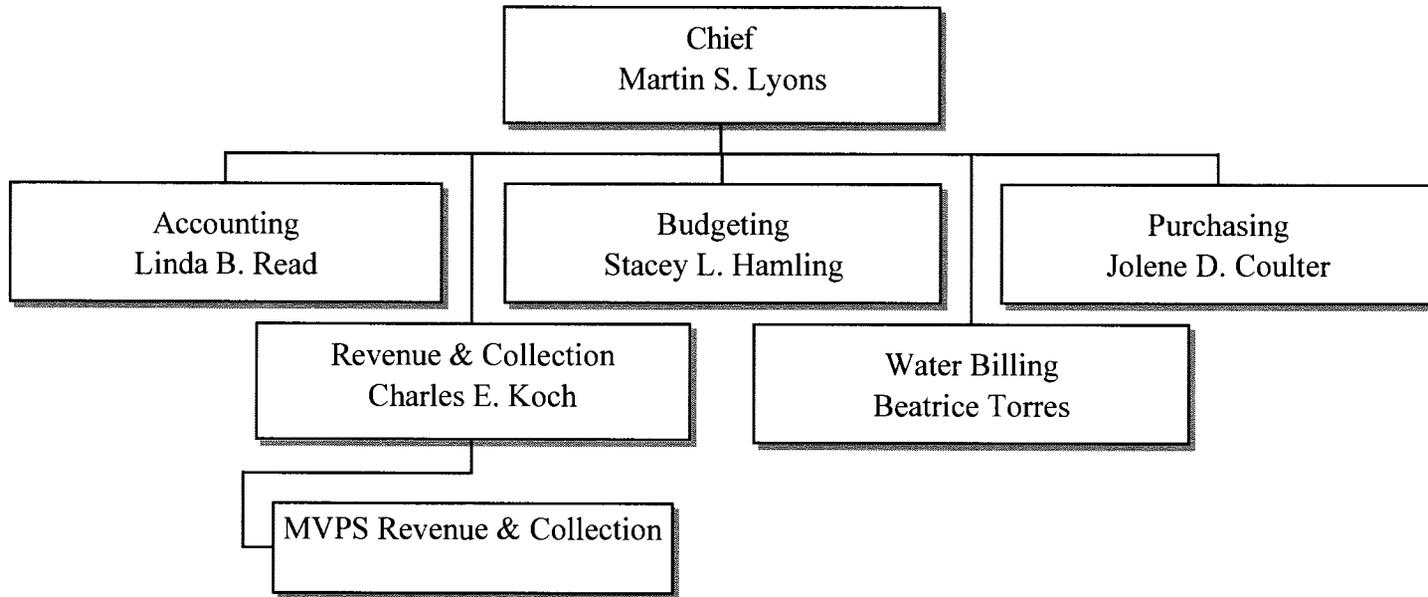
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	10% INCREASE OVER 2016 ACTUAL			2,700 2,700			
101-1845-440.45-07	COPIER COSTS	0	0	0	500	500	0
101-1845-440.45-12	ADVERTISING/PUBLICATION	0	0	165	500	500	0
101-1845-440.45-18	PROMO MATERIALS/SERVICES	0	0	0	1,000	1,000	0
101-1845-440.45-32	LICENSES/PERMITS	0	0	926	1,200	1,200	0
101-1845-440.45-79	ANSWERING SERVICE FEES	0	0	6,452	9,700	10,000	300
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASE TO COVER EXPENDITURES				10,000 10,000		
101-1845-440.45-87	DR/CR CARD DISC. & FEES	0	0	1,121	1,300	1,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASE TO COVER ADD'L EXPENSES				1,300 1,300		
*	OTHER SERVICES & CHARGES	0	0	9,421	17,550	17,850	300
101-1845-440.61-01	OFFICE-DIRECT	0	0	1,260	1,500	1,500	0
101-1845-440.61-02	OFFICE-CENTRAL STORES	0	0	276	700	700	0
101-1845-440.61-09	CUSTOM PRINTING	0	0	0	1,000	1,000	0
101-1845-440.61-13	FIRST AID	0	0	0	300	300	0
101-1845-440.61-25	CONTROL OF ANIMALS	0	0	10,772	14,000	14,000	0
101-1845-440.61-26	MEDICATIONS	0	0	24,897	25,000	30,000	5,000
101-1845-440.61-27	ANIMAL SUPPLIES	0	0	296	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	NEW LINE ADDED TO SEPARATE SPECIFIC PURCHASES FOR ANIMAL SUPPLIES-LEASHES, CAT CARRIERS				3,000 3,000		
101-1845-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	886	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACEMENT OF RESTRAINT POLES, CAT TONGS, NETS, MISC. EQUIPMENT AS NEEDED				2,500 2,500		
101-1845-440.61-41	FURNITURE/FIXTURES	0	0	93	2,500	2,500	0
101-1845-440.61-80	OTHER	0	0	2,559	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	WATER HOSES, HIGH PRESSURE HOSES, SCRAPPERS				2,500 2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	SUPPLIES-GENERAL	0	0	41,039	53,000	58,000	5,000
101-1845-440.62-40	FUEL	0	0	7,852	9,700	11,300	1,600
*	SUPPLIES-ENERGY	0	0	7,852	9,700	11,300	1,600
101-1845-440.65-05	BUILDING & GROUNDS	0	0	5,636	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BUILDING IS OVER 20 YEARS OLD AND IN NEED OF REPAIRS				25,000		
					25,000		
101-1845-440.65-23	FOOD FOR ANIMALS	0	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CHANGE LINE TO TARGETED S/N PROGRAMS				10,000		
					10,000		
101-1845-440.65-99	OTHER	0	0	12	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	0	5,648	35,300	35,300	0
**	ANIMAL CONTROL	0	0	915,130	1,335,699	1,325,286	10,413-
***	DEVELOPMENT SERVICES	4,135,076	4,161,217	6,694,826	10,133,169	10,111,628	21,541-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	463,952	449,717	0	0	0	0
101-1745-440.10-06	PART-TIME/REGULAR	98,435	84,319	0	0	0	0
101-1745-440.10-07	PART-TIME/SEASONAL	279	23,032	0	0	0	0
101-1745-440.10-10	PRIOR YEAR RETRO	2,338	139-	0	0	0	0
101-1745-440.10-25	VEHICLE USE	0	366	0	0	0	0
101-1745-440.10-31	OVERTIME/REGULAR	99,185	91,902	0	0	0	0
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	5,299	8,069	0	0	0	0
101-1745-440.10-52	SUPPLEMENT-OTHER	3,132	6,754	0	0	0	0
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	33,015	26,960	0	0	0	0
101-1745-440.10-70	LONGEVITY PAY	5,926	6,296	0	0	0	0
*	SALARIES	711,561	697,276	0	0	0	0
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	161,539	179,303	0	0	0	0
101-1745-440.20-04	RETIREE HEALTH INSURANCE	32,831	0	0	0	0	0
101-1745-440.20-10	FICA/SOCIAL SECURITY	42,101	43,774	0	0	0	0
101-1745-440.20-11	FICA/MEDICARE	9,846	10,237	0	0	0	0
101-1745-440.20-12	PENSION/IMRF	95,250	94,168	0	0	0	0
101-1745-440.20-20	CLOTHING	2,783	3,725	0	0	0	0
101-1745-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1745-440.20-43	TERMINATION BENEFITS	10,643	0	0	0	0	0
*	EMPLOYEE BENEFITS	366,993	343,207	0	0	0	0
101-1745-440.32-40	VETERINARY	40,015	28,296	0	0	0	0
101-1745-440.32-44	SPAY/NEUTER	23,847	33,097	0	0	0	0
101-1745-440.32-80	CONSULTING FEES	27,345	26,200	0	0	0	0
*	PROFESSIONAL FEES	91,207	87,593	0	0	0	0
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	13,939	16,869	0	0	0	0
*	UTILITY SERVICES	13,939	16,869	0	0	0	0
101-1745-440.36-03	JANITORIAL	3,720	3,720	0	0	0	0
*	CLEANING SERVICES	3,720	3,720	0	0	0	0
101-1745-440.38-05	BUILDING & GROUNDS	60,955	71,930	0	0	0	0
101-1745-440.38-34	LANDSCAPING	1,200	2,530	0	0	0	0
101-1745-440.38-40	INSECT CONTROL	780	780	0	0	0	0
101-1745-440.38-41	FEES-ALARM SERVICE	3,096	3,134	0	0	0	0
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	15,400	12,538	0	0	0	0
101-1745-440.38-90	VEHICLE REPAIR/ACCIDENT	2,897	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	84,328	90,912	0	0	0	0
101-1745-440.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1745-440.42-01	EDUCATION/TRAINING	2,894	0	0	0	0	0
101-1745-440.42-03	TRAVEL/MEETINGS	600	363	0	0	0	0
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	26	35	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,520	398	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1745-440.44-02	TELEPHONE-ALARM	1,200	1,588	0	0	0	0
101-1745-440.44-04	TELEPHONE-MOBILE	4,767	4,119	0	0	0	0
*	COMMUNICATION CHARGES	5,967	5,707	0	0	0	0
101-1745-440.45-01	DUES	250	125	0	0	0	0
101-1745-440.45-03	POSTAGE	2,396	1,933	0	0	0	0
101-1745-440.45-12	ADVERTISING/PUBLICATION	175	155	0	0	0	0
101-1745-440.45-18	PROMO MATERIALS/SERVICES	0	618	0	0	0	0
101-1745-440.45-32	LICENSES/PERMITS	973	460	0	0	0	0
101-1745-440.45-79	ANSWERING SERVICE FEES	8,510	8,645	0	0	0	0
101-1745-440.45-87	DR/CR CARD DISC. & FEES	1,366	1,294	0	0	0	0
*	OTHER SERVICES & CHARGES	13,670	13,230	0	0	0	0
101-1745-440.61-01	OFFICE-DIRECT	1,180	978	0	0	0	0
101-1745-440.61-02	OFFICE-CENTRAL STORES	854	422	0	0	0	0
101-1745-440.61-09	CUSTOM PRINTING	1,083	448	0	0	0	0
101-1745-440.61-13	FIRST AID	245	270	0	0	0	0
101-1745-440.61-25	CONTROL OF ANIMALS	19,945	10,428	0	0	0	0
101-1745-440.61-26	MEDICATIONS	34,168	20,779	0	0	0	0
101-1745-440.61-27	ANIMAL SUPPLIES	2,842	454	0	0	0	0
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,424	935	0	0	0	0
101-1745-440.61-41	FURNITURE/FIXTURES	6,930	1,721	0	0	0	0
101-1745-440.61-80	OTHER	2,482	2,881	0	0	0	0
*	SUPPLIES-GENERAL	71,153	39,316	0	0	0	0
101-1745-440.62-40	FUEL	8,586	9,485	0	0	0	0
*	SUPPLIES-ENERGY	8,586	9,485	0	0	0	0
101-1745-440.64-10	SOFTWARE APPLICATIONS	0	292	0	0	0	0
101-1745-440.64-11	HARDWARE APPLICATIONS	0	250	0	0	0	0
*	SUPPLIES-COMPUTER	0	542	0	0	0	0
101-1745-440.65-05	BUILDING & GROUNDS	21,611	9,262	0	0	0	0
101-1745-440.65-23	FOOD FOR ANIMALS	2,258	1,515	0	0	0	0
101-1745-440.65-99	OTHER	0	22	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	23,869	10,799	0	0	0	0
**	ANIMAL CONTROL	1,407,513	1,328,054	0	0	0	0
***	NEIGHBORHOOD STANDARDS	7,988,625	8,048,222	0	0	0	0

**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
FINANCE DEPARTMENT**



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Finance Administration

2019 Budget

Mission

To provide municipal financial services of the highest quality to the residents and businesses of the City of Aurora, the City Council, and the city staff in an efficient and progressive manner while safeguarding city assets and upholding the public trust.

Major Functions

1. Accounting and financial reporting.
2. Payroll and pension administration.
3. Budgeting, financial planning, and financial forecasting.
4. Billing for city services, including water and sewer service.
5. Licensing.
6. Collection of city revenues.
7. Centralized purchasing.
8. Cash management and investing.
9. Debt management.
10. Evaluation of the financial impact of economic development proposals.
11. Monitoring compliance with the financial terms of economic development agreements in preparation for the payment of incentives.
12. Internal auditing.
13. Operation of the city mailroom.

Budget Summary (Administration Only)

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	409,878	385,104	407,715
Other Non-Capital	103,539	133,442	127,468
Capital	-	-	-
Total	513,417	518,546	535,183

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
CFO/City Treasurer	<u>1</u>	<u>1</u>	<u>1</u>
Administrative Aide	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal Full-Time Positions	<u>2</u>	<u>2</u>	<u>2</u>
<u>Part-Time Positions</u>			
Graduate Intern (Part-Time)	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal Part-Time Positions	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>

Short-Term Goals (2019)

1. Evaluate long-term debt for future capital improvements:
 - a. City Facilities
 - b. Economic Development
2. Evaluate the enterprise resource platform.

Finance Administration

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Refund outstanding bond issues when market conditions are favorable (Ongoing).

2018 Major Accomplishments

- Installed a financial transparency portal on the city’s website.

2017 Major Accomplishments

- Published a policy establishing procedures to aid in the prevention and detection of fraud against the city.
- Implemented Statement 75 of the Governmental Accounting Standards Board (GASB) providing for the inclusion of other post-employment benefit liabilities in the city’s basic external financial statements.
- Issued \$16.5 million of general obligation bonds to finance the accomplishment of various capital improvements.
- Solicited proposals for banking services to gain functionality and enhance administrative efficiency in the city’s banking.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Avg. Return - Corp. Investments	1.1%	0.5%	1.1%	0.5%
General Obligation Bond Rating	AA	AA	AA	AA
Debt Service Abatement (millions)	\$7.2	\$7.0	\$7.2	\$7.0

Budget Highlights

The 2019 budget will permit the Finance Administration Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	234,646	243,999	174,852	242,060	273,601	31,541
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			243,601			
	HAY STUDY			30,000			
				273,601			
101-2502-415.10-07	PART-TIME/SEASONAL	1,163	7,684	0	12,483	10,900	1,583-
101-2502-415.10-31	OVERTIME/REGULAR	0	0	29	0	0	0
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	15,054	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	3,155	4,649	750	3,202	3,300	98
LEVEL	TEXT			TEXT AMT			
19L2	POLICE PENSION SECRETARY - E. MOENKEMIER			3,300			
	\$123.16 PER PAY PERIOD(INCREASE BY 2% EACH YR.)			3,300			
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	14,950	18,109	0	20,000	20,000	0
101-2502-415.10-70	LONGEVITY PAY	606	81	146	604	568	36-
* SALARIES		254,520	289,576	175,777	278,349	308,369	30,020
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	25,603	34,137	30,173	3,964-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	14,007	0	6,797	9,063	9,543	480
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,920	19,744	10,758	12,293	12,022	271-
101-2502-415.20-11	FICA/MEDICARE	3,576	5,058	2,478	3,590	3,608	18
101-2502-415.20-12	PENSION/IMRF	33,985	47,639	22,974	33,268	29,409	3,859-
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-2502-415.20-43	TERMINATION BENEFITS	3,041	0	1,803	2,404	4,327	1,923
* EMPLOYEE BENEFITS		109,837	120,302	79,413	106,755	101,082	5,673-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	17,470	13,495	2,703	22,000	18,000	4,000-
LEVEL	TEXT			TEXT AMT			
19L2	INTERVENTION IN REAL ESTATE ASSESSMENT APPEALS			18,000			
				18,000			
101-2502-415.32-33	ACTUARIAL SERVICES	18,000	18,360	18,728	18,000	19,000	1,000
LEVEL	TEXT			TEXT AMT			
19L2	GENERAL FUND PORTION OF ACTUARIAL SERVICES FOR			19,000			
	POLICE & FIRE PENSION FUNDS			19,000			
101-2502-415.32-50	TEMPORARY SERVICES	0	10,588	0	0	0	0
101-2502-415.32-99	OTHER	19,245	23,666	13,500	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FEES FOR VARIOUS PROFESSIONAL SERVICES THAT MAY BE			30,000			

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	NEEDED DURING THE YEAR. SUCH AS: INVESTMENT CONSULTING ECONOMIC DEVELOPMENT CONSULTING TAX ADVICE CONSULTING SERVICES FOR COMPLIANCE AUDITING (INCLUDING FOOD AND BEVERAGE TAX) ARBITRAGE REBATE ANALYSIS						
				30,000			
*	PROFESSIONAL FEES	54,715	66,109	34,931	70,000	67,000	3,000-
101-2502-415.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-2502-415.42-01	EDUCATION/TRAINING	3,544	1,001	1,782	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CHIEF FINANCIAL OFFICER IGFOA ANNUAL CONFERENCE GFOA ANNUAL CONFERENCE S. WALKER			600 2,000 400 3,000			
101-2502-415.42-03	TRAVEL/MEETINGS	286	145	430	500	500	0
101-2502-415.42-07	MILEAGE	56	17	0	400	400	0
*	TRAVEL & PROFESS DVLPMT	3,886	1,163	2,212	3,900	3,900	0
101-2502-415.44-04	TELEPHONE-MOBILE	614	706	1,240	636	1,000	364
LEVEL	TEXT			TEXT AMT			
19L2	** IT COM ** 06/28/2018 CELL PHONE \$53 X 12 M. LYONS			1,000 1,000			
*	COMMUNICATION CHARGES	614	706	1,240	636	1,000	364
101-2502-415.45-01	DUES	1,860	500	1,430	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
19L2	GFOA (CITYWIDE) ILLINOIS GFOA AMERICAN INSTITUTE OF CPA'S ILLINOIS CPA SOCIETY			1,000 500 300 300 2,100			
101-2502-415.45-02	SUBSCRIPTIONS	369	351	0	600	600	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	WALL STREET JOURNAL GASB SUBSCRIPTION GFOA ACCOUNTING AND FINANCIAL REPORTING NEWSLETTER			250 250 100 600			
101-2502-415.45-03	POSTAGE	12,211	11,510	16,224	15,400	15,400	0
LEVEL	TEXT		TEXT	AMT			
19L2	ALLOCATED POSTAGE UTILITY TAX REBATE MAILING 10% INCREASE IN POSTAGE RATE			4,000 10,000 1,400 15,400			
101-2502-415.45-04	U.P.S./FED EX	467	387	117	600	600	0
101-2502-415.45-07	COPIER COSTS	117	80	0	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	7,440	6,200	5,668	12,000	10,000	2,000-
LEVEL	TEXT		TEXT	AMT			
19L2	ANNUAL TREASURER'S REPORT (BEACON NEWS)			10,000 10,000			
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	0	65	0	0	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	30,720	21,475	11,791	31,000	31,000	0
101-2502-415.45-99	OTHER	853	141	96	600	600	0
*	OTHER SERVICES & CHARGES	54,037	40,644	35,391	62,500	60,500	2,000-
101-2502-415.61-01	OFFICE-DIRECT	136	251	477	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	0	684	216	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	5,720	4,990	5,968	6,000	6,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	UTILITY TAX REBATE MAILING AND OTHER MISC.			6,000 6,000			
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	15	149	0	500	500	0
LEVEL	TEXT		TEXT	AMT			
19L2	PURCHASE OF MISC. FINANCIAL PUBLICATIONS, REPORTS, MANUALS, ETC.			500 500			
101-2502-415.61-80	OTHER	532	341	0	900	900	0
*	SUPPLIES-GENERAL	6,403	6,415	6,661	8,100	8,100	0
101-2502-415.89-01	PROPRIETARY FUNDS	23,654-	20,498-	15,521-	20,694-	21,032-	338-
*	ADMINISTRATIVE SERVICES	23,654-	20,498-	15,521-	20,694-	21,032-	338-
**	FINANCE ADMINISTRATION	469,358	513,417	326,854	518,546	536,919	18,373

Accounting Division

2019 Budget

Mission

To provide municipal accounting and financial reporting services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Accounting and financial reporting.
2. Payroll and pension administration.
3. Processing of accounts payable.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	1,327,309	1,542,380	1,578,953
Other Non-Capital	147,204	80,342	71,080
Capital	-	-	-
Total	1,474,513	1,622,722	1,650,033

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Assistant Director	1	1	1
Account Clerk II	2	2	2
Account Clerk III	1	1	1
Accountant	4	4	4
Accounting Supervisor	1	1	1
Administrative Aide	2	3	3
Payroll Supervisor	1	1	1
TOTAL	<u>12</u>	<u>13</u>	<u>13</u>

Short-Term Goals (2019)

1. Evaluate the enterprise resource platform payroll module.

Long-Term Goals (2020 and Beyond)

1. Offer citywide disaster cost recovery training in conjunction with the Emergency Management Division (2020).

2018 Major Accomplishments

- Improve the efficiencies of the payroll and pension processes.

Accounting Division

2019 Budget

2017 Major Accomplishments

- Improve the efficiencies of the journal entry process through electronic import functions.
- Obtained an unqualified auditor’s opinion on the city’s 2016 Comprehensive Annual Financial Report (CAFR).
- Obtained the Government Finance Officers Association’s (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 19th consecutive year (2016 CAFR).

Performance Measures

Measure	2017	2018	2018	2019
	Actual	Budget	Estimated	Budget
Utility Tax Rebates Issued Within 9 Weeks of Application	100%	100%	100%	100%
Employee Paychecks Issued	33,271	33,000	33,271	33,000
Employees on Direct Deposit Payroll	91%	95%	91%	95%
Pensioner Benefit Checks Issued	7,281	7,300	7,281	7,300
Accounts Payable Checks Issued	16,242	16,000	16,242	16,000
Bank Reconciliations Completed Within 30 Days	99%	100%	99%	100%
Post-Closing Year-End Journal Entries	14	10	14	10
Years Received the GFOA Certificate of Achievement	19	19	19	19

Budget Highlights

The 2019 budget will permit the Accounting Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	855,368	831,741	654,805	950,249	981,942	31,693
101-2521-415.10-09	PART-TIME/TEMPORARY	19,849	16,165	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	2,256	369	2,625-	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	19,449	12,883	14,681	62,000	53,500	8,500-
LEVEL	TEXT			TEXT	AMT		
19L2	OSL BIWEEKLY CLOSE, AUDITS AND YEAR END				9,000		
	PAYROLL NEW YEARS, YEAR END, SHORT PAYROLL WEEKS				10,500		
	ACCTG YEAR END				34,000		
					53,500		
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,315	0	5,000	5,000	0
101-2521-415.10-52	SUPPLEMENT-OTHER	8,765	14,464	11,401	15,000	17,100	2,100
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - AR & DC				3,120		
	\$60 PER PAY PERIOD						
	OUT OF JOB CLASS/TRAINING PAY				7,330		
	INSURANCE OPT OUT - AG				3,250		
	PENSION SECRETARY - EM				3,400		
					17,100		
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	31,689	23,879	2,515	35,000	35,000	0
101-2521-415.10-70	LONGEVITY PAY	6,339	6,679	5,094	6,695	6,919	224
* SALARIES		943,715	907,495	685,871	1,073,944	1,099,461	25,517
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	193,846	215,164	153,614	204,819	196,127	8,692-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	72,855	0	29,900	39,867	51,478	11,611
101-2521-415.20-10	FICA/SOCIAL SECURITY	56,295	56,110	41,203	56,679	60,364	3,685
101-2521-415.20-11	FICA/MEDICARE	13,166	13,123	9,636	13,234	14,118	884
101-2521-415.20-12	PENSION/IMRF	122,926	123,217	90,040	126,214	115,976	10,238-
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,200	200	800	1,200	1,400	200
LEVEL	TEXT			TEXT	AMT		
19L2	3298 (7)				1,400		
					1,400		
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-2521-415.20-43	TERMINATION BENEFITS	18,245	0	10,817	14,423	28,129	13,706
* EMPLOYEE BENEFITS		490,533	419,814	345,010	468,436	479,592	11,156
101-2521-415.32-05	AUDIT	54,920	52,653	36,577	53,000	55,650	2,650
101-2521-415.32-50	TEMPORARY SERVICES	0	86,320	51,490	0	0	0
101-2521-415.32-99	OTHER	24,756	23,016	0	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ADDITIONAL FEES FOR ACCOUNTING SERVICES				13,000		
	PAFR DESIGN SERVICES				12,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				25,000			
* 101-2521-415.38-15	PROFESSIONAL FEES	79,676	161,989	88,067	78,000	80,650	2,650
* 101-2521-415.40-40	EQUIPMENT-COPIER REPAIRS & MTCE. SERVICES	725	727	478	1,200	1,200	0
* 101-2521-415.42-01	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
		9,000	9,000	6,750	9,000	8,000	1,000-
101-2521-415.42-01	EDUCATION/TRAINING	3,133	3,713	1,404	11,500	5,600	5,900-
LEVEL 19L2	TEXT VARIOUS TRAINING FOR EMPLOYEES			TEXT AMT 1,500			
	IGFOA ANNUAL CONFERENCE			1,200			
	SUGA ANNUAL CONFERENCE			2,300			
	IAAI SEMINAR			150			
	CPFO EXAMS			450			
	2017-2018 CARRYOVER - 2017 DP INCREASE EDUCATION & TRAINING						
				5,600			
101-2521-415.42-03	TRAVEL/MEETINGS	0	69	37	200	200	0
LEVEL 19L2	TEXT ATTEND LOCAL CHAPTER MEETINGS-PROFESSIONAL ASSOC.			TEXT AMT 200			
				200			
* 101-2521-415.42-07	MILEAGE TRAVEL & PROFESS DVLPM	44	59	19	200	200	0
		3,177	3,841	1,460	11,900	6,000	5,900-
101-2521-415.45-01	DUES	710	643	695	1,100	1,100	0
LEVEL 19L2	TEXT IGFOA MEMBERSHIPS (LR)			TEXT AMT 100			
	PROFESSIONAL LICENSE-CPA (READ)			150			
	GFOA (LR, KH)			300			
	FOX VALLEY PAYROLL ASSOC.			200			
	AICPA			350			
				1,100			
101-2521-415.45-02	SUBSCRIPTIONS	779	852	748	850	890	40
LEVEL 19L2	TEXT PAYROLL NEWSLETTER			TEXT AMT 615			
	BEACON NEWS			275			
				890			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2521-415.45-03	POSTAGE	12,407	11,173	8,458	13,000	13,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	ANNUAL MAILING OF 20,000 VENDOR CHECKS, PENSIONER CHECKS POSTAGE INCREASE 2017	5,600		13,000			
				13,000			
101-2521-415.45-04	U.P.S./FED EX	0	0	26	200	200	0
101-2521-415.45-07	COPIER COSTS	865	397	248	1,000	1,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	150	150
LEVEL	TEXT		TEXT	AMT			
19L2	E MILLER-NOTARY EXPIRES IN 2019 RENEW EVERY 3 YRS			150			
				150			
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,442	3,580	3,723	3,750	3,900	150
LEVEL	TEXT		TEXT	AMT			
19L2	CITY PORTION OF ANNUAL MAINTENANCE OF EMPHASYS INVESTMENT ACCOUNTING SOFTWARE TOTAL OF \$18,750 X 20% ALLOCATION ANNUAL INCREASE OF 4%			3,900			
				3,900			
101-2521-415.45-80	BANK SERVICE FEES	399	907	595	1,000	1,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	ELECTRONIC BANKING TRANSACTIONS			1,000			
				1,000			
101-2521-415.45-99	OTHER	1,151	4,502	915	1,500	1,500	0
LEVEL	TEXT		TEXT	AMT			
19L2	APPLICATION FEE FOR SUBMITTING CITY'S ANNUAL FINANCIAL REPORT TO GFOA FOR CONSIDERATION OF AN AWARD FOR EXCELLENCE IN FINANCIAL REPORTING MISCELLANEOUS APPLICATION FEE FOR PAFR TO GFOA			750			
				500			
				250			
				1,500			
*	OTHER SERVICES & CHARGES	19,753	22,054	15,408	22,400	22,740	340
101-2521-415.61-01	OFFICE-DIRECT	7,534	7,081	5,722	8,000	8,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	VARIOUS EXPENDABLE OFFICE SUPPLIES			8,000			
				8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,096	2,585	1,277	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUPPLIES OBTAINED THROUGH CENTRAL SERVICES				4,000		
					4,000		
101-2521-415.61-09	CUSTOM PRINTING	2,936	0	0	3,000	3,000	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	VARIOUS GFOA PUBLICATIONS AND GUIDES				200		
					200		
101-2521-415.61-41	FURNITURE/FIXTURES	58	623	0	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACE CHAIRS & MISC FURNITURE REPAIR				2,500		
					2,500		
101-2521-415.61-80	OTHER	300	0	49	500	500	0
*	SUPPLIES-GENERAL	13,924	10,289	7,048	18,200	18,200	0
101-2521-415.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	0	1,800	0	1,800-
*	SUPPLIES-COMPUTER	0	0	0	1,800	0	1,800-
101-2521-415.89-01	PROPRIETARY FUNDS	56,752-	60,696-	46,619-	62,158-	65,710-	3,552-
*	ADMINISTRATIVE SERVICES	56,752-	60,696-	46,619-	62,158-	65,710-	3,552-
**	ACCOUNTING	1,503,751	1,474,513	1,103,473	1,622,722	1,650,133	27,411

Budgeting Division

2019 Budget

Mission

To provide municipal budgeting services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Budgeting, financial planning, and financial forecasting.
2. Publish an annual budget document.
3. Publish an annual budget-in-brief document.
4. Publish an annual capital improvement plan document.
5. Prepare tax levies.
6. Process budget transfers and budget amendments.

Budget Summary

<u>Expenditures</u>	<u>2017</u> <u>Actual</u>	<u>2018</u>	
		<u>Original</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
Salary & Benefits	206,067	324,188	326,000
Other Non-Capital	46,105	22,122	21,252
Capital	-	-	-
Total	252,172	346,310	347,252

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Assistant Director	1	1	1
Budget Analyst	1	1	1
TOTAL	2	2	2

Short-Term Goals (2019)

1. Evaluate the enterprise resource platform budgeting module.

Long-Term Goals (2020 and Beyond)

1. Update the Budgeting Division's intranet site (Ongoing).

2018 Major Accomplishments

- Developed a streamlined process for the budget transfer form submission.
- Reviewed the General Fund revenues based on continued reduction from the State of Illinois.

Budgeting Division

2019 Budget

2017 Major Accomplishments

- Received the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award (2017 Budget).
- Published a budget-in-brief document associated with the 2017 City Budget.
- Enhanced the budget development process by implementing a list of frequently asked questions and answers on the intranet site.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Budget Transfers Processed	492	500	480	470
Budget Amendments Processed	1	2	2	2
No. of Years Received the GFOA Budget Award	18	19	19	20

Budget Highlights

The 2019 budget will permit the Budgeting Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	185,488	119,438	152,642	201,664	210,264	8,600
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,499	0	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	4,721	5,018	3,620	4,762	4,960	198
LEVEL	TEXT			TEXT AMT			
19L2	TRANSLATION PAY 1 EMPLOYEE			1,560			
	PENSION SECRETARY (2% INCREASE EACH YEAR)			3,400			
				4,960			
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	17,158	3,975	0	16,000	16,000	0
101-2522-415.10-70	LONGEVITY PAY	2,142	2,482	1,597	2,916	2,179	737-
*	SALARIES	211,008	130,913	157,859	225,342	233,403	8,061
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	25,603	34,137	30,173	3,964-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	9,198	0	5,300	7,067	4,857	2,210-
101-2522-415.20-10	FICA/SOCIAL SECURITY	12,806	7,980	9,411	12,866	13,200	334
101-2522-415.20-11	FICA/MEDICARE	2,995	1,866	2,239	3,009	3,087	78
101-2522-415.20-12	PENSION/IMRF	28,300	17,447	20,632	27,363	25,053	2,310-
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-2522-415.20-43	TERMINATION BENEFITS	3,041	0	1,803	2,404	4,327	1,923
*	EMPLOYEE BENEFITS	100,648	75,154	73,988	98,846	92,697	6,149-
101-2522-415.32-50	TEMPORARY SERVICES	0	29,411	0	0	0	0
101-2522-415.32-99	OTHER	0	8,500	0	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
19L2	DESIGN OF BUDGET-IN-BRIEF DOCUMENT			10,000			
				10,000			
*	PROFESSIONAL FEES	0	37,911	0	10,000	10,000	0
101-2522-415.38-01	EQUIPMENT	0	250	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	250	0	0	0	0
101-2522-415.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-2522-415.42-01	EDUCATION/TRAINING	1,297	0	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
19L2	PROFESSIONAL DEVELOPMENT FOR STACEY/SILVIA			900			
	INCLUDING: COMMUNICATING WITH TACT, DIPLOMACY						
	AND PROFESSIONALISM; COACHING AND TEAM BUILDING						
	SKILLS; TIME MANAGEMENT SKILLS; AND EFFECTIVE						
	WRITING SKILLS						
	IGFOA SEMINARS RELATING TO BUDGETING AND			300			
	ACCOUNTING FOR STACEY/SILVIA						
	AICPA CPE FOR STACEY			300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				1,500			
101-2522-415.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0
101-2522-415.42-07	MILEAGE	54	50	0	100	100	0
* TRAVEL & PROFESS DVLPMT		1,351	50	0	1,700	1,700	0
101-2522-415.44-04	TELEPHONE-MOBILE	0	0	0	0	636	636
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COM ** 06/28/2018 CELL PHONE CHARGES S. HAMLING				636 636		
* COMMUNICATION CHARGES		0	0	0	0	636	636
101-2522-415.45-01	DUES	750	250	425	650	650	0
LEVEL	TEXT			TEXT	AMT		
19L2	IGFOA MEMBERSHIPS (1) ICPAS GFOA				100 400 150 650		
101-2522-415.45-03	POSTAGE	0	0	0	100	100	0
101-2522-415.45-07	COPIER COSTS	28	226	0	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,063	0	0	1,100	1,100	0
101-2522-415.45-22	NOTARY REGISTRATE/STAMP	59	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
19L2	NOTARY STAMP REGISTRATION FOR S. CISNEROS EXPIRES IN MARCH 2020						
101-2522-415.45-99	OTHER	1,235	635	635	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	GFOA'S DISTINGUISHED BUDGET AWARD APPLICATION FEE MISC				600 600 1,200		
* OTHER SERVICES & CHARGES		3,135	1,111	1,060	3,150	3,150	0
101-2522-415.61-01	OFFICE-DIRECT	757	287	1,203	1,000	1,000	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	398	557	230	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	9,562	9,941	4,392	9,500	9,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	BUDGET BOOK BUDGET SUPPLEMENT				9,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CIP PROPOSED BUDGET (2)			9,500			
101-2522-415.61-80	OTHER	0	0	0	700	700	0
* SUPPLIES-GENERAL		10,717	10,785	5,825	11,800	11,800	0
101-2522-415.89-01	PROPRIETARY FUNDS	12,802-	13,002-	10,146-	13,528-	14,034-	506-
* ADMINISTRATIVE SERVICES		12,802-	13,002-	10,146-	13,528-	14,034-	506-
** BUDGETING		323,057	252,172	235,336	346,310	347,352	1,042

Revenue & Collection Division

2019 Budget

Mission

To provide municipal cash handling, invoicing, and collection services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Billing for all city services except for water and sewer service.
2. Collection of city revenues.
3. Licensing.
4. Operation of the city mailroom.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	687,950	722,024	736,494
Other Non-Capital	102,571	120,266	104,894
Capital	-	-	-
Total	790,521	842,290	841,388

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Assistant Director	1	1	1
Account Clerk II	3	3	3
Account Clerk III	2	2	2
Cashiering Operations Supervisor	1	1	1
TOTAL	7	7	7

Short-Term Goals (2019)

1. Implement a mobile payment system to allow customers to pay invoices through a mobile device.
2. Implement an electronic process for department heads to submit invoice write-off requests.
3. Continue to work with the Building & Permits Division to complete the implementation of a new licensing module.

Long-Term Goals (2020 and Beyond)

1. Safeguard city assets by maintaining sufficient internal controls over the cash-handling and revenue processes (Ongoing).

2018 Major Accomplishments

- Worked with the Building & Permits Division to implement a new licensing module.

Revenue & Collection Division

2019 Budget

- Worked with the Mayor's Office to adopt a mobile food vendor ordinance.
- Established a seasonal food vendor database to improve the food and beverage tax collection process.

2017 Major Accomplishments

- Converted the food and beverage tax payment process to a new database system.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>Estimated</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>
Collection Rate on Miscellaneous Receivables	70%	70%	70%	70%
Avg. Accounts over 90 days	30%	30%	30%	30%
Food & Beverage Tax Returns Processed	5,800	6,400	5,800	6,400
Real Estate Transfer Tax Stamps Issued	4,719	4,700	4,719	4,700
Licenses Issued	316	300	316	300
Taxicab Inspections (Visual)	30	40	30	40

Budget Highlights

The 2019 budget will permit the Revenue and Collection Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	422,530	427,039	330,483	437,803	454,501	16,698
101-2523-415.10-10	PRIOR YEAR RETRO	1,440	210	1,650-	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	1,813	2,240	591	1,500	1,500	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	7,832	5,948	7,286	5,500	5,500	0
101-2523-415.10-52	SUPPLEMENT-OTHER	3,440	3,517	2,397	3,120	3,129	9
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 2 EMPLOYEES				3,129		
					3,129		
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	13,390	12,868	324	12,900	12,900	0
101-2523-415.10-70	LONGEVITY PAY	4,289	4,259	3,626	4,603	4,768	165
* SALARIES		454,734	456,081	343,057	465,426	482,298	16,872
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	89,609	119,478	105,607	13,871-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	37,366	0	19,175	25,567	33,667	8,100
101-2523-415.20-10	FICA/SOCIAL SECURITY	28,243	27,221	20,748	26,671	27,687	1,016
101-2523-415.20-11	FICA/MEDICARE	6,606	6,366	4,852	6,238	6,475	237
101-2523-415.20-12	PENSION/IMRF	63,248	60,570	45,239	58,231	53,314	4,917-
101-2523-415.20-22	DUES-HEALTH/FITNESS	522	200	200	0	300	300
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-2523-415.20-43	TERMINATION BENEFITS	10,643	0	6,310	8,413	15,146	6,733
* EMPLOYEE BENEFITS		271,705	231,869	195,133	256,598	254,196	2,402-
101-2523-415.32-03	COURT FILING FEES	0	0	0	100	100	0
LEVEL	TEXT			TEXT	AMT		
19L2	FILING OF COURT PAPERS FOR TAX SALES, BANKRUPTCY AND FORECLOSURE				100		
					100		
101-2523-415.32-20	CONTRACTED SERVICES	0	14,435	930	0	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	2017 DP-NEW FOOD AND BEVERAGE DATABASE						
101-2523-415.32-99	OTHER	173	135	42	100	100	0
* PROFESSIONAL FEES		173	14,570	972	200	1,200	1,000
101-2523-415.38-01	EQUIPMENT	0	4,284	0	16,400	400	16,000-
LEVEL	TEXT			TEXT	AMT		
19L2	QTRLY TRANSFER TAX MACHINE				400		
					400		
101-2523-415.38-11	COMPUTER-SOFTWARE	4,685	1,689	5,929	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SELECTRON IVR MAINTENANCE FEE				4,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	PAYMENT KIOSK MAINTENANCE FEE			2,500 7,000			
101-2523-415.38-15	EQUIPMENT-COPIER	0	0	0	600	600	0
LEVEL 19L2	TEXT PURCHASED NEW COPIER IN 2015 FEES 60/40 SPLIT WITH MVPS			TEXT AMT 600 600			
*	REPAIRS & MTCE. SERVICES	4,685	5,973	5,929	24,000	8,000	16,000-
101-2523-415.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-2523-415.42-01	EDUCATION/TRAINING	1,252	2,607	1,544	3,700	3,700	0
LEVEL 19L2	TEXT C. KOCH HTE CONFERENCE HTE VIDEO TRAINING OTHER AVAILABLE TRAINING			TEXT AMT 1,750 600 1,350 3,700			
101-2523-415.42-03	TRAVEL/MEETINGS	0	18	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,252	2,625	1,544	3,900	3,900	0
101-2523-415.44-04	TELEPHONE-MOBILE	704	523	446	756	768	12
LEVEL 19L2	TEXT **IT COM** 06/28/2018 CELL PHONE CHARGES \$64 X 12 (W/HOTSPOT) C. KOCH			TEXT AMT 768 768			
*	COMMUNICATION CHARGES	704	523	446	756	768	12
101-2523-415.45-01	DUES	100	100	0	200	200	0
LEVEL 19L2	TEXT IGFOA MEMBERSHIP			TEXT AMT 200 200			
101-2523-415.45-02	SUBSCRIPTIONS	244	244	244	300	300	0
LEVEL 19L2	TEXT BEACON NEWS (1)			TEXT AMT 300 300			

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2523-415.45-03	POSTAGE	11,100	11,390	7,123	12,000	12,000	0
101-2523-415.45-04	U.P.S./FED EX	168	5,140	6,576	100	5,000	4,900
101-2523-415.45-07	COPIER COSTS	207	423	626	300	1,200	900
101-2523-415.45-15	ON-LINE SERVICES	1,140	1,084	806	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	LEXISNEXIS \$100 MONTHLY				1,200		
					1,200		
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	119	0	0	0	200	200
LEVEL	TEXT			TEXT	AMT		
19L2	ONE NEW NOTARY				200		
	LISA ZEPEDA'S EXPIRES 2020.				200		
101-2523-415.45-85	COLLECTION AGENCY FEES	67,199	57,217	69,175	68,000	60,000	8,000-
LEVEL	TEXT			TEXT	AMT		
19L2	REDUCING BECAUSE 2018 ACTUAL PROJECTION LESS THAN PLANNED				60,000		
					60,000		
101-2523-415.45-86	BILLING SERVICE FEES	0	0	0	300	300	0
LEVEL	TEXT			TEXT	AMT		
19L2	2017 DP-CONVERT CREDIT CARD PROCESSING TO EMV MACHINES				300		
	2019: \$ 300						
	2020: \$ 300						
	2021: \$ 300						
					300		
101-2523-415.45-87	DR/CR CARD DISC. & FEES	22,603	20,883	18,143	23,000	23,000	0
101-2523-415.45-99	OTHER	0	0	29	0	0	0
* OTHER SERVICES & CHARGES		102,880	96,481	102,722	105,400	103,400	2,000-
101-2523-415.61-01	OFFICE-DIRECT	1,845	1,892	463	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	504	846	648	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	5,084	5,190	5,833	5,500	8,000	2,500
LEVEL	TEXT			TEXT	AMT		
19L2	ENVELOPES FOOD & BEVERAGE TAX				2,000		
	REGULAR WINDOW ENVELOPES				3,000		
	CITY ORDINANCE VIOLATION TICKETS				2,500		
	MOBIL FOOD VENDOR PERMITS				500		
					8,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2523-415.61-41	FURNITURE/FIXTURES	0	200	1,162	1,000	1,000	0
	LEVEL TEXT						
	19L2 REPLACE DESK CHAIRS			TEXT AMT 1,000 1,000			
101-2523-415.61-80	OTHER	0	65	230	0	300	300
*	SUPPLIES-GENERAL	7,433	8,193	8,336	11,000	13,800	2,800
101-2523-415.63-99	OTHER	0	0	710	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	710	0	0	0
101-2523-415.65-13	EQUIPMENT-TELEPHONE	12,924	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12,924	0	0	0	0	0
101-2523-415.89-01	PROPRIETARY FUNDS	32,602-	34,794-	25,493-	33,990-	34,174-	184-
*	ADMINISTRATIVE SERVICES	32,602-	34,794-	25,493-	33,990-	34,174-	184-
**	REVENUE & COLLECTION	832,888	790,521	640,106	842,290	841,388	902-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	0	4,700	4,700	0
LEVEL	TEXT		TEXT	AMT			
19L2	PITNEY BOWES - MAINTENANCE AGREEMENT			4,700			
				4,700			
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	0	500	500	0
LEVEL	TEXT		TEXT	AMT			
19L2	PITNEY BOWES - SOFTWARE UPDATES			500			
				500			
101-2543-415.38-15	EQUIPMENT-COPIER	5,046	6,733	6,361	3,000	6,700	3,700
LEVEL	TEXT		TEXT	AMT			
19L2	CHGO OFFICE TECH GROUP						
	MTCE FOR SERVICING COPIER & PER PAGE COST			6,700			
	OFFSET ACCOUNT 101-2543-415.45-08			6,700			
*	REPAIRS & MTCE. SERVICES	5,046	6,733	6,361	8,200	11,900	3,700
101-2543-415.39-10	COPY MACHINES	12,568	14,314	11,778	13,300	14,200	900
LEVEL	TEXT		TEXT	AMT			
19L2	PROPOSED NEW 3 YEAR CONTRACT			14,200			
	STARTING AUGUST 1, 201?						
	OFFSET ACCOUNT 101-2543-415.45-08			14,200			
101-2543-415.39-12	MAILING EQUIPMENT	1,491	8,626	9,716	10,900	10,900	0
LEVEL	TEXT		TEXT	AMT			
19L2	PITNEY BOWES						
	INSERTING SYSTEM			5,800			
	NEW POSTAGE METER			5,100			
				10,900			
101-2543-415.39-50	EQUIPMENT-OTHER	1,086	1,100	0	1,200	1,200	0
LEVEL	TEXT		TEXT	AMT			
19L2	YEARLY RENTAL CITY OF AURORA POST OFFICE BOX			1,200			
				1,200			
*	RENTALS/LEASES	15,145	24,040	21,494	25,400	26,300	900
101-2543-415.45-03	POSTAGE	117,000	90,000	72,000	120,000	120,000	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	PRICE INCREASE IN FIRST CLASS MAIL & CERTIFIED OFFSET ACCOUNT 101-2543-415.45-05			120,000			
				120,000			
101-2543-415.45-04	U.P.S./FED EX	0	5,453	0	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	BEING CHARGED IN 101-2523-415.45-04 WORKING ON PUTTING IT IN THIS BUDGET.			5,000			
				5,000			
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	116,619-	104,173-	73,119-	120,000-	120,000-	0
LEVEL	TEXT		TEXT	AMT			
19L2	OFFSET ACCOUNT TO POSTAGE ELEMENT/OBJECT 45-03			120,000-			
				120,000-			
101-2543-415.45-08	COPIER-ALLOCATION	16,552-	18,961-	13,670-	16,300-	17,900-	1,600-
LEVEL	TEXT		TEXT	AMT			
19L2	OFFSET ACCOUNT TO COPIER COSTS TO VARIOUS ACCOUNTS ELEMENT/OBJECT 45-07 (COPIER COSTS) OFFSET ACCOUNT 101-2543-415.38-15 AND 39-10			17,900-			
				17,900-			
*	OTHER SERVICES & CHARGES	16,171-	27,681-	14,789-	16,300-	12,900-	3,400
101-2543-415.61-01	OFFICE-DIRECT	666	710	1,480	2,300	2,300	0
LEVEL	TEXT		TEXT	AMT			
19L2	SUPPLIES FOR MAILROOM - INK, ETC CITY OF AURORA ADDRESSED ENVELOPES			1,300			
				1,000			
				2,300			
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,205	1,777	468	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	20,251-	20,415-	10,334-	27,200-	27,200-	0
LEVEL	TEXT		TEXT	AMT			
19L2	PAPER BY VARIOUS DEPART/DIVISIONS ELEMENT/OBJECT 61-02 (SUPPLIES-GENERAL OFFICE) OFFSET ACCOUNT 101-2543-415.61-04			27,200-			
				27,200-			
101-2543-415.61-04	PAPER	21,372	22,522	14,473	27,200	27,200	0
LEVEL	TEXT		TEXT	AMT			
19L2	ILLINOIS PAPER CO - PURCHASE PAPER CALCULATION:						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	101-2543-415.61-03 (PAPER FOR OFFICES)			27,200 27,200			
*	SUPPLIES-GENERAL	2,992	4,594	6,087	4,300	4,300	0
**	MAILROOM	7,012	7,686	19,153	21,600	29,600	8,000
***	FINANCE	3,620,813	3,372,183	2,631,797	3,821,689	3,869,343	47,654

Purchasing Division

2019 Budget

Mission

To promote the public trust through resourceful acquisition of goods and services needed by city operational and administrative units in the performance of their duties. This is to be accomplished by adherence to the City Code and state statutes in an efficient purchasing system. Education, investigation, and planning are paramount in an evolving stewardship role.

Major Functions

1. Facilitate competitive sourcing through research and the identification of qualified suppliers.
2. Maintain and update the vendor electronic data-base, including electronic funds transfer documents.
3. Develop solicitations and facilitate public notification in conformance with state statutes and the City Code.
4. Manage the city's procurement policies.
5. Audit all invoices as presented for payment and confirm the receipt of goods and services.
6. Administer maintenance agreements for city office equipment.
7. Serve as a resource for the budgeting process.
8. Manage the city's Procurement Development Program for minorities, women and displaced person (MWDP).
9. Manage the city's local vendor preference policy.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	331,897	463,393	461,191
Other Non-Capital	1,977	6,828	2,760
Capital	-	-	-
Total	333,874	470,221	463,951

Staffing

<u>Full-Time Positions</u>	2017	2018	2019
Director	1	1	1
Account Clerk II	1	0	1
Account Clerk III	1	2	1
Administrative Aide	0	0	1
Administrative Assistant	1	1	0
TOTAL	4	4	4

Short-Term Goals (2019)

1. Implement standardized commodity codes.

Purchasing Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Review the current website's compatibility for electronic bidding software (2020).
2. Review the in-house procedures to implement best practices and improve customer service (Ongoing).
3. Develop a citywide procurement plan for targeted goods and services (Ongoing).

2018 Major Accomplishments

- Increased participation in the Electronic Funds Transfer (EFT) program.
- Implemented standardized terms and conditions, contracts, and instructions for bids and proposals.
- Optimized the enterprise resource platform purchasing/inventory module.
- Implemented a local vendor preference policy for bids over \$25,000.
- Worked with the citywide staff to increase the use of requests for proposals for professional services.

2017 Major Accomplishments

- Researched e-bidding systems for implementation in 2019.
- Redesigned the division's webpage.
- Implemented an automatic bid notification system utilizing categories of goods and services.
- Implemented a prioritized emergency management contingency contract program.

- Increased the use of purchasing cooperatives to enhance the efficiency of the city's procurement activities.
- Celebrated Procurement Month with an internal survey of client departments, a departmental webinar, daily procurement perspectives, and an open-house demonstration of web resources and flow chart of internal processes.
- Conducted a formal business process review of the current purchasing/inventory process that identified opportunities to streamline processes and eliminate paper.

Performance Measures

Measure	2017		2018	
	Actual	Budget	Estimated	2019 Budget
Total Purchase Orders Issued	2,694	3,200	2,694	2,700
Open Purchase Orders Issued	670	700	670	700
Formal Bids Coordinated	52	75	70	75
Informal Bids Coordinated	51	75	70	75
Active MWDP Vendors	145	160	145	160
Vendors Participating in EFT Program	763	750	763	850
Procurement Card Holders	146	135	143	140

Budget Highlights

The 2019 budget will permit the Purchasing Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	268,168	187,921	174,869	273,393	280,579	7,186
101-2526-415.10-09	PART-TIME/TEMPORARY	10,268	10,761	3,954	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	510	127	637-	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	4,282	4,873	6,110	5,000	7,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	OVERTIME IS REQUIRED TO SUPPORT DAY TO DAY OPERATIONS. (BY 5/10 54% OF 2018 OT BUDGET IS CONSUMED. THE NEED FOR OVERTIME WILL CONTINUE.				7,000		
					7,000		
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,479	1,297	5,015	3,000	3,000	0
101-2526-415.10-52	SUPPLEMENT-OTHER	72	85	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,607	173	0	8,000	8,000	0
101-2526-415.10-70	LONGEVITY PAY	564	610	479	615	650	35
*	SALARIES	297,950	205,847	189,790	300,008	309,229	9,221
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	51,205	68,273	60,347	7,926-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	31,129	0	16,615	22,153	17,046	5,107-
101-2526-415.20-10	FICA/SOCIAL SECURITY	20,652	12,357	11,017	16,104	17,091	987
101-2526-415.20-11	FICA/MEDICARE	4,830	2,890	2,577	3,796	3,997	201
101-2526-415.20-12	PENSION/IMRF	45,530	26,903	24,372	35,851	32,426	3,425-
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	179	159	400	400	0
LEVEL	TEXT			TEXT	AMT		
19L2	A. ROLFE AND ACCOUNT CLERK II HEALTH CLUB MEMBERSHIP REIMBURSEMENT				400		
					400		
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	6,082	0	3,606	4,808	8,655	3,847
*	EMPLOYEE BENEFITS	185,038	126,050	118,551	163,385	151,962	11,423-
101-2526-415.32-50	TEMPORARY SERVICES	0	0	1,530	0	0	0
*	PROFESSIONAL FEES	0	0	1,530	0	0	0
101-2526-415.38-15	EQUIPMENT-COPIER	1,263	783	1,009	1,700	1,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	COPIER MAINTENANCE EXPENSE PER PAGE COSTS INCREASE AS MACHINE AGES				1,700		
					1,700		
101-2526-415.38-99	OTHER	0	250	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,263	1,033	1,009	1,700	1,700	0
101-2526-415.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2526-415.45-01	DUES	755	880	491	900	900	0
LEVEL	TEXT		TEXT	AMT			
19L2	ILLINOIS GOVERNMENT FINANCE OFFICERS			125			
	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING			430			
	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT			50			
	ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT			180			
	OTHER DUES			115			
				900			
101-2526-415.45-03	POSTAGE	651	404	305	2,000	2,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	INCREASE IN MAILINGS TO VENDORS TO INFORM / EDUCATE ON NEW WEB SITE REGISTRATION FOR NOTIFICATION OF BID OPPORTUNITIES.			2,000			
				2,000			
101-2526-415.45-04	U.P.S./FED EX	0	17	0	100	100	0
101-2526-415.45-07	COPIER COSTS	298	0	0	700	700	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	0	67	0	0	0	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	49	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
* 19L2	J. COULTER NOTARY RENEWAL AUG 2020 OTHER SERVICES & CHARGES	1,753	1,368	796	3,700	3,700	0
101-2526-415.61-01	OFFICE-DIRECT	1,488	1,342	1,287	2,200	2,200	0
LEVEL	TEXT		TEXT	AMT			
19L2	MISCELLANEOUS OFFICE SUPPLIES ENVELOPES BUSINESS CARDS			2,200			
				2,200			
101-2526-415.61-02	OFFICE-CENTRAL STORES	851	886	309	900	900	0
LEVEL	TEXT		TEXT	AMT			
19L2	DMS PRINTING PURCHASE ORDER PAPER NEEDS GENERAL OFFICE SUPPLIES			500 400 900			
101-2526-415.61-09	CUSTOM PRINTING	16	0	75	200	200	0
LEVEL	TEXT		TEXT	AMT			
19L2	OFFICE FORMS			200 200			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	60	0	0	200	200	0
101-2526-415.61-41	FURNITURE/FIXTURES	147	606	0	0	0	0
*	SUPPLIES-GENERAL	2,562	2,834	1,671	3,500	3,500	0
101-2526-415.89-01	PROPRIETARY FUNDS	17,730-	18,962-	13,751-	18,334-	19,052-	718-
*	ADMINISTRATIVE SERVICES	17,730-	18,962-	13,751-	18,334-	19,052-	718-
**	PURCHASING	484,747	333,874	306,875	470,221	463,951	6,270-

MVPS Revenue & Collection Division

2019 Budget

Mission

To serve parking customers in a professional, courteous, and efficient manner while collecting parking space rental fees and fine payments.

Major Functions

1. Bill and collect various fees and fines related to the city's parking systems.
2. Administer the rental of parking spaces in city-owned and city-operated parking facilities.
3. Administer the system of adjudication of parking ordinance violations.
4. Administer the system of adjudication of seized vehicles and ordinance violation citations issued by city.

Budget Summary

	2017	2018	
		Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	290,825	338,960	351,908
Other Non-Capital	96,170	206,896	363,158
Capital	-	-	-
Total	386,995	545,856	715,066

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Account Clerk II	2	2	2
Parking Enforcement Officer	0	1	1
Subtotal - Full-Time Positions	2	3	3

Part-Time Positions

Account Clerk I	1	1	1
Subtotal - Part-Time Positions	1	1	1

TOTAL	3	4	4
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Short-Term Goals (2019)

1. Implement a mobile payment system to allow customers to pay parking fines through a mobile device.
2. Purchase and install a new license plate recognition system for parking enforcement.

Long-Term Goals (2020 and Beyond)

1. Safeguard city assets by maintaining sufficient internal controls over cash-handling and revenue processes (Ongoing).
2. Continuously review the parking policy to make sure that it provides for future parking needs (Ongoing).

MVPS Revenue & Collection Division

2019 Budget

2018 Major Accomplishments

- Improved the billing and collection process for the parking deck pass cards.
- Assumed the duties of the MVPS Enforcement Division.

2017 Major Accomplishments

- Worked with the Management Information Systems Division to install enforcement software on the Quality of Life Inspector laptops.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Citations Issued	13,663	14,000	13,663	14,000
Revenue from Fines	\$322,358	\$465,000	\$322,358	\$465,000
Revenue from Permit Fees	\$182,038	\$203,500	\$182,038	\$203,500
Collection Rate	75%	75%	75%	75%
Seizure & Impoundments Processed	619	700	619	700

Budget Highlights

The 2019 budget will permit the MVPS Revenue & Collection Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	74,713	77,773	105,458	140,198	144,392	4,194
520-2533-415.10-06	PART-TIME/REGULAR	24,544	24,319	19,153	25,248	26,030	782
520-2533-415.10-10	PRIOR YEAR RETRO	615	96	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	381	251	1,250	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	18	0	500	500	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	455	0	90	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,783	807	0	5,000	5,000	0
520-2533-415.10-70	LONGEVITY PAY	462	610	903	1,156	1,176	20
* SALARIES		103,953	103,874	126,854	184,102	189,098	4,996
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	51,205	68,273	62,561	5,712-
520-2533-415.20-04	RETIREE HEALTH INSURANCE	31,064	96,723	21,641	28,854	43,261	14,407
520-2533-415.20-10	FICA/SOCIAL SECURITY	6,078	6,276	7,501	9,690	9,971	281
520-2533-415.20-11	FICA/MEDICARE	1,421	1,468	1,754	2,266	2,332	66
520-2533-415.20-12	PENSION/IMRF	13,942	14,396	16,849	21,775	19,785	1,990-
520-2533-415.20-20	CLOTHING	0	0	0	0	500	500
LEVEL	TEXT			TEXT	AMT		
19L2	1 EMPLOYEE 5 SHIRTS, 5 PANTS, 1 COAT 1 BOOTS				400 100 500		
520-2533-415.20-22	DUES-HEALTH/FITNESS	1,000	400	0	0	400	400
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	18,000	24,000	24,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,636	1,897	0	0	0	0
* EMPLOYEE BENEFITS		118,603	186,951	116,950	154,858	162,810	7,952
520-2533-415.32-05	AUDIT	3,000	0	3,000	3,000	3,000	0
520-2533-415.32-20	CONTRACTED SERVICES	0	0	17,888	38,000	38,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PARKING ENFORCEMENT CONTRACT EXTENSION				38,000 38,000		
520-2533-415.32-43	INTERPRETER	272	164	0	0	250	250
LEVEL	TEXT			TEXT	AMT		
19L2	SCHEDULED INTERPRETER FOR PARKING HEARINGS				250 250		
* PROFESSIONAL FEES		3,272	164	20,888	41,000	41,250	250
520-2533-415.38-01	EQUIPMENT	4,537	10,853	0	9,420	9,420	0
LEVEL	TEXT			TEXT	AMT		
19L2	MOBILE COMPUTING SOFTWARE 3M HARDWARE & SOFTWARE				6,120 3,300		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				9,420			
520-2533-415.38-11	COMPUTER-SOFTWARE	9,475	9,329	12,875	12,800	12,800	0
LEVEL	TEXT			TEXT AMT			
19L2	UPDATES TO SOFTWARE			5,000			
	SELECTRON IVR MAINTENANCE FEE			4,400			
	KIOSK MAINTENANC FEE SPLIT WITH R & C			2,400			
	HANDHELD WARRANTY EXPIRES 5-17-2018 MAINTENANCE FE			1,000			
				12,800			
520-2533-415.38-15	EQUIPMENT-COPIER	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
19L2	PURCHASED NEW COPIER 2015 COST 60/ 40 SPLIT WITH						
	REVENUE & COLLECTIONS.			400			
				400			
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	0	0	4,933	3,600	6,100	2,500
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,752	0	200	200
*	REPAIRS & MTCE. SERVICES	14,012	20,182	19,560	26,220	28,920	2,700
520-2533-415.39-17	PARKING FACILITIES	0	0	14,365	21,500	45,500	24,000
LEVEL	TEXT			TEXT AMT			
19L2	LEASE OF THE WEST SUBURBAN BANK PARKING LOT			12,000			
	LEASE OF LOT K AT 49 W. DOWNER PLACE			9,500			
	PAYMENT OF OPTION TO PURCHASE LOT K			24,000			
				45,500			
*	RENTALS/LEASES	0	0	14,365	21,500	45,500	24,000
520-2533-415.40-40	LIABILITY INSURANCE	9,000	9,000	13,500	18,000	16,000	2,000-
*	INSURANCE	9,000	9,000	13,500	18,000	16,000	2,000-
520-2533-415.42-01	EDUCATION/TRAINING	651	325	645	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
19L2	C. KOCH						
	HTE CONFERENCE			800			
	HTE VIDEO TRAINING			200			
	MANAGEMENT TRAINING CLASS ZEPEDA			200			
				1,200			
520-2533-415.42-03	TRAVEL/MEETINGS	67	60	57	200	200	0
*	TRAVEL & PROFESS DVLPMT	718	385	702	1,400	1,400	0
520-2533-415.44-01	TELEPHONE	5,569	5,386	2,806	6,700	4,600	2,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT **IT COM** 6/5/18 6302646673 44 E DOWNER DSL LINE 6308592675 5 E DOWNER DSL SECURITY MONITOR 6308973132 720 N BROADWAY BUSINESS LINE 6302647195 5 E DOWNER LINE(DISCONNECTED 4-13-16)			TEXT AMT 4,600			
				4,600			
520-2533-415.44-04	TELEPHONE-MOBILE	0	0	747	876	888	12
LEVEL 19L2	TEXT **IT COM** 06/28/18 CELL PHONE CHARGES \$54 X 12 M. HATFIELD LAPTOP CHARGES \$10 X 12 METER READER 1 METER READER 2			TEXT AMT 648 120 120 888			
520-2533-415.44-15	FEE-LANGUAGE LINE * COMMUNICATION CHARGES	494 6,063	146 5,532	43 3,596	600 8,176	400 5,888	200- 2,288-
520-2533-415.45-03	POSTAGE	7,150	7,504	4,232	8,500	8,500	0
520-2533-415.45-04	U.P.S./FED EX	0	0	0	100	100	0
520-2533-415.45-07	COPIER COSTS	96	97	89	500	300	200-
520-2533-415.45-75	LICENSE SUSPENSION FEES	530	910	970	600	1,000	400
LEVEL 19L2	TEXT \$10 PER LICENSE SUSPENSION			TEXT AMT 1,000 1,000			
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	0	600	600	0
LEVEL 19L2	TEXT STATE LICENSE PLATE UPDATE \$100 PER UPDATE			TEXT AMT 600 600			
520-2533-415.45-85	COLLECTION AGENCY FEES	45,476	29,326	34,099	50,000	40,000	10,000-
LEVEL 19L2	TEXT STATE DEBT RECOVERY PROGRAM REFLECTING ACTUAL. OFFSET ACCOUNT 520-2533-341.50-27			TEXT AMT 40,000 40,000			
520-2533-415.45-86	BILLING SERVICE FEES	251	183	61	800	600	200-
520-2533-415.45-87	DR/CR CARD DISC. & FEES	12,119	12,820	10,489	15,000	15,000	0
* OTHER SERVICES & CHARGES		65,622	50,840	49,940	76,100	66,100	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-2533-415.61-01	OFFICE-DIRECT	656	257	244	2,000	3,000	1,000
520-2533-415.61-02	OFFICE-CENTRAL STORES	756	0	0	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	6,073	8,997	2,721	7,000	7,000	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	189	0	500	500	0
520-2533-415.61-41	FURNITURE/FIXTURES	0	499	0	500	500	0
520-2533-415.61-80	OTHER	0	125	45	100	100	0
*	SUPPLIES-GENERAL	7,485	10,067	3,010	10,900	11,900	1,000
520-2533-415.62-40	FUEL	0	0	1,689	2,400	2,700	300
*	SUPPLIES-ENERGY	0	0	1,689	2,400	2,700	300
520-2533-415.64-10	SOFTWARE APPLICATIONS	1,200	0	0	1,200	1,200	0
*	SUPPLIES-COMPUTER	1,200	0	0	1,200	1,200	0
520-2533-415.65-13	EQUIPMENT-TELEPHONE	12,924	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12,924	0	0	0	0	0
520-2533-419.32-80	CONSULTING FEES	0	0	0	0	9,000	9,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - AUTOMATED LICENSE PLATE RECOGNITION				9,000		
					9,000		
*	PROFESSIONAL FEES	0	0	0	0	9,000	9,000
520-2533-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	50,500	50,500
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - AUTOMATED LICENSE PLATE RECOGNITION				50,500		
					50,500		
*	REPAIRS & MTCE. SERVICES	0	0	0	0	50,500	50,500
520-2533-419.45-02	SUBSCRIPTIONS	0	0	0	0	400	400
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - AUTOMATED LICENSE PLATE RECOGNITION						
	2019: \$ 400				400		
	2020: \$ 500						
	2021: \$ 600						
	2022: \$ 700						
	2022: \$ 800						
					400		
*	OTHER SERVICES & CHARGES	0	0	0	0	400	400
520-2533-419.64-80	OTHER	0	0	0	0	82,400	82,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT 2019 DP - AUTOMATED LICENSE PLATE RECOGNITION			TEXT AMT 82,400 82,400			
*	SUPPLIES-COMPUTER	0	0	0	0	82,400	82,400
**	MVPS REV AND COLLECTION	342,852	386,995	371,054	545,856	715,066	169,210
***	FINANCE	342,852	386,995	371,054	545,856	715,066	169,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	55,144	59,088	0	0	0	0
520-1765-431.10-10	PRIOR YEAR RETRO	283	63	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	0	1,102	0	0	0	0
520-1765-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	52	0	0	0	0
520-1765-431.10-52	SUPPLEMENT-OTHER	0	61	0	0	0	0
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	2,712	5,642	0	0	0	0
520-1765-431.10-70	LONGEVITY PAY	579	619	0	0	0	0
*	SALARIES	58,718	66,627	0	0	0	0
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	0	0	0	0
520-1765-431.20-04	RETIREE HEALTH INSURANCE	31,551	160,030-	0	0	0	0
520-1765-431.20-10	FICA/SOCIAL SECURITY	3,390	3,869	0	0	0	0
520-1765-431.20-11	FICA/MEDICARE	793	905	0	0	0	0
520-1765-431.20-12	PENSION/IMRF	7,839	8,779	0	0	0	0
520-1765-431.20-20	CLOTHING	0	100	0	0	0	0
520-1765-431.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
520-1765-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
520-1765-431.20-99	ACCRUED COMP ABS-Y/E ADJT	1,040	1,409	0	0	0	0
*	EMPLOYEE BENEFITS	72,967	115,038-	0	0	0	0
520-1765-431.32-20	CONTRACTED SERVICES	35,051	34,820	0	0	0	0
*	PROFESSIONAL FEES	35,051	34,820	0	0	0	0
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	4,832	6,549	0	0	0	0
520-1765-431.38-90	VEHICLE REPAIR/ACCIDENT	0	107	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,832	6,656	0	0	0	0
520-1765-431.39-17	PARKING FACILITIES	21,323	17,656	0	0	0	0
*	RENTALS/LEASES	21,323	17,656	0	0	0	0
520-1765-431.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
520-1765-431.44-04	TELEPHONE-MOBILE	1,232	1,090	0	0	0	0
*	COMMUNICATION CHARGES	1,232	1,090	0	0	0	0
520-1765-431.45-03	POSTAGE	23	0	0	0	0	0
*	OTHER SERVICES & CHARGES	23	0	0	0	0	0
520-1765-431.62-40	FUEL	2,128	2,171	0	0	0	0
*	SUPPLIES-ENERGY	2,128	2,171	0	0	0	0
**	MVPS-ENFORCEMENT	205,274	22,982	0	0	0	0
***	NEIGHBORHOOD STANDARDS	240,548	150,932	0	0	0	0

Water Billing Division

2019 Budget

Mission

To issue accurate and timely water and sewer service bills to Aurora residents and businesses, collect customer accounts efficiently and effectively, and respond to customer inquiries in a professional manner.

Major Functions

1. Provide quality customer service to customers who call or visit.
2. Issue invoices for the city's various utility services.
3. Troubleshoot the reasons for unusually high water bills.
4. Work with the Water & Sewer Maintenance Division staff to establish metered services and exchange defective meters.
5. Establish accounts for new customers and administer changes of existing services.
6. Manage online payments and account inquiries.
7. Manage the process of collecting delinquent accounts.
8. Produce reports on water and sewer service revenues and the status of customer accounts.
9. Manage tenant deposits and deposit refunds.
10. Coordinate with other city departments and divisions, as well as external agencies, concerning water meter reading and water billing issues.
11. Process customer payments of city invoices for services.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	946,841	1,319,953	1,326,674
Other Non-Capital	2,237,150	574,556	539,156
Capital	-	-	-
Total	3,183,991	1,894,509	1,865,830

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Assistant Director	1	1	1
Assistant Manager	1	1	1
Customer Service Representative	6	6	6
Customer Service Worker	3	3	3
Water Billing Clerk	1	1	1
TOTAL	12	12	12

Short-Term Goals (2019)

1. Implement a mobile application to notify a customer when there is a plumbing leak.
2. Conduct an analysis of meter reading data to determine the next set of meters to be changed out based on degradation.

Water Billing Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Purchase computer tablets for the division's Customer Service Workers that work in the field to improve productivity and file sharing (2020).
2. Collaborate with the Public Works Department to purchase and install five to ten meters with the capability to remotely turn on, turn off, and deliver alarm notices in the event of numerous conditions including empty pipes, reverse flow, leaks, and tampering (2020).
3. Continue meter testing to collect data for future change-outs (2020).
4. Implement a customer portal to allow water customers to access account information, manage and adjust water usage, and receive notifications regarding their account (2021).

2018 Major Accomplishments

- Collaborated with the Public Works Department to deploy advanced metering infrastructure to greatly improve the efficiency of the current meter reading system.
- Continued to collaborate with the Water & Sewer Maintenance Division to complete the meter and transceiver unit change-out program.
- Collaborated with the Revenue & Collection and Information Technology Divisions to purchase and install chip reader registers and migrate to a new payment processor.
- Collaborate with the Revenue & Collection and Information Technology Divisions to review and upgrade the online payment system to include a mobile application for notifications, payments, and billing information.

2017 Major Accomplishments

- Completed the three year meter/transceiver unit change-out contract with 20,500 meter/transceiver units exchanged.
- Collaborated with the Public Works Department to install four base stations to develop the capacity to read the water meters via tower radio waves.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Number of Accounts	49,048	49,200	49,106	49,200
Accounts per Administrative Staff	7,006	7,028	7,014	7,028
Accounts per Customer Service Worker	16,349	16,400	16,366	16,400
Non-Final Work Orders Processed (Not Final Reads)	16,861	16,000	16,861	16,000
Final-Read Work Orders Processed	7,009	6,500	7,009	6,500
Total Work Orders Processed	23,870	22,500	23,870	22,500
Sanitary Sewer District Termination Orders Processed	1,198	1,100	1,198	1,100

Budget Highlights

The 2019 budget will permit the Water Billing Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	740,826	728,267	581,950	781,660	804,970	23,310
510-2560-511.10-10	PRIOR YEAR RETRO	1,798	171	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,977	1,406	870	1,400	1,400	0
510-2560-511.10-31	OVERTIME/REGULAR	412	1,776	43	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,923	7,210	7,215	5,000	5,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	3,276	5,474	5,488	4,771	6,937	2,166
LEVEL	TEXT			TEXT AMT			
19L2	LANGUAGE TRANSLATION -2 EMPLOYEE			2,966			
	STIPEND-INSURANCE OPT OUT-1 EMPLOYEE \$200/MONTHLY			2,400			
	TRAINING			1,571			
				6,937			
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	13,604	12,273	0	18,000	18,000	0
510-2560-511.10-70	LONGEVITY PAY	6,204	6,961	5,342	7,439	7,732	293
* SALARIES		773,020	763,538	600,908	833,270	859,039	25,769
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	193,846	215,164	153,614	204,819	187,683	17,136-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	241,255	176,779-	76,389	101,852	107,945	6,093
510-2560-511.20-10	FICA/SOCIAL SECURITY	45,864	47,444	35,889	48,638	49,850	1,212
510-2560-511.20-11	FICA/MEDICARE	10,727	11,096	8,393	11,394	11,740	346
510-2560-511.20-12	PENSION/IMRF	103,602	105,767	78,539	106,380	96,817	9,563-
510-2560-511.20-20	CLOTHING	1,528	626	214	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
19L2	CUSTOMER SERVICE WORKER'S BOOTS (3)			1,200			
	CUSTOMER SERVICE WORKER'S CARHART (3)			1,200			
	CUSTOMER SERVICE WORKER'S UNIFORMS (15 PC/EA)						
510-2560-511.20-22	DUES-HEALTH/FITNESS	140	324	0	400	400	0
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	8,924	32,339-	0	0	0	0
* EMPLOYEE BENEFITS		617,886	183,303	362,038	486,683	467,635	19,048-
510-2560-511.32-05	AUDIT	23,545	27,030	17,570	23,000	23,000	0
510-2560-511.32-06	TESTING SERVICES	7,879	7,422	3,092	5,000	5,000	0
* PROFESSIONAL FEES		31,424	34,452	20,662	28,000	28,000	0
510-2560-511.36-66	VEHICLES	74	18	6	0	0	0
* CLEANING SERVICES		74	18	6	0	0	0
510-2560-511.38-01	EQUIPMENT	1,002	35	1,480	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	42,513	44,639	18,420	53,000	53,000	0
LEVEL	TEXT			TEXT AMT			
19L2	QREP LICENSE			1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	IMAGING INTERFACE TO CX			1,400			
	SUPERION YRLY MAINT FOR CX			18,400			
	SUPERION YRLY MAINT FOR CX CLICK2GOV			5,000			
	SUPERION YRLY MAINT QREP CATALOGS			600			
	SELECTRON IVR YRLY MAINT			15,700			
	SUPERION YRLY MAINT IVR INTERFACES			3,000			
	SENSUS YRLY MAINT			1,700			
	MISCELLANEOUS			6,000			
				53,000			
510-2560-511.38-15	EQUIPMENT-COPIER	174	164	106	300	300	0
LEVEL	TEXT			TEXT	AMT		
19L2	TOSHIBA ES355 MACHINE ID 11124				300		
					300		
510-2560-511.38-53	WATER METER CHANGE-OUT	605,300	513,810	9,840	0	0	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	11,371	9,757	7,206	20,200	11,400	8,800-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	3,126	0	0	0	0	0
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	1,588	2,568	4,725	1,700	2,300	600
*	REPAIRS & MTCE. SERVICES	665,074	570,973	41,777	76,200	68,000	8,200-
510-2560-511.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
510-2560-511.42-01	EDUCATION/TRAINING	5,818	5,153	4,688	7,100	7,100	0
LEVEL	TEXT			TEXT	AMT		
19L2	B. TORRES						
	NATIONAL & REGIONAL SUPERION USER CONFERENCE				2,300		
	ILL. SECTION AMERICAN WATER WORKS ASSOC. SEMINAR				250		
	IGFOA BASIC GOVERNMENTAL SEMINAR				130		
	MGMT & LEADERSHIP SKILLS FOR SUPERVISORS & MGRS				300		
	R. BESCO						
	IGFOA UTILITY SEMINAR				100		
	MGMT & LEADERSHIP SKILLS FOR SUPERVISORS & MGRS				300		
	CUSTOMER SERVICE REP-IGFOA UTILITY SEMINAR				100		
	5 CSR'S & BILLING CLERK						
	SUPERION-AUTO PAY & C2G PROCESS REVIEW				360		
	SUPERION-E-NOTIFICATION FOR BILLS IN CIS				240		
	SUPERION-CUSTOMER MAINTENANCE FUNCTIONS				240		
	SUPERION-DELINQUENCY PROCESSING IN CIS				240		
	HOW TO DELIVER EXCEPTIONAL CUSTOMER SERVICE				1,080		
	BUSINESS WRITING TRAINING				900		
	1 CSR & BILLING CLERK						
	SUPERION-BILLING PROCESSES IN CIS				80		
	SUPERION-INTERDEPARTMENTAL BILLING IN CIS				80		
	EMPLOYEE ACCOUNTABILITY TRAINING				400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				7,100			
510-2560-511.42-03	TRAVEL/MEETINGS	13	26	0	100	100	0
510-2560-511.42-07	MILEAGE	434	212	193	300	300	0
LEVEL	TEXT			TEXT	AMT		
19L2	INCREASED FOR LOCAL CONFERENCES AND SEMINARS				300		
					300		
*	TRAVEL & PROFESS DVLPMT	6,265	5,391	4,881	7,500	7,500	0
510-2560-511.44-04	TELEPHONE-MOBILE	1,883	1,461	1,056	1,356	1,356	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	B. TORRES				636		
	CELL PHONE CHARGES \$20 X 12 (W/HOTSPOT)						
	L. MATTESON				240		
	J. WING				240		
	D. BURGESS				240		
					1,356		
510-2560-511.44-15	FEE-LANGUAGE LINE	38,471	12,582	5,084	25,000	15,000	10,000-
*	COMMUNICATION CHARGES	40,354	14,043	6,140	26,356	16,356	10,000-
510-2560-511.45-01	DUES	300	306	13	300	300	0
LEVEL	TEXT			TEXT	AMT		
19L2	IGFOA MEMBERSHIP				150		
	AWWA				150		
					300		
510-2560-511.45-02	SUBSCRIPTIONS	274	225	0	200	200	0
510-2560-511.45-03	POSTAGE	133,141	144,140	106,006	145,000	145,000	0
510-2560-511.45-04	U.P.S./FED EX	0	0	995	100	100	0
510-2560-511.45-07	COPIER COSTS	186	2,286	503	1,000	1,000	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	272	0	0	300	300	0
510-2560-511.45-80	BANK SERVICE FEES	95,449	74,099	28,057	110,000	40,000	70,000-
510-2560-511.45-87	DR/CR CARD DISC. & FEES	147,152	164,097	150,984	110,000	163,000	53,000
510-2560-511.45-99	OTHER	0	0	0	300	300	0
*	OTHER SERVICES & CHARGES	376,774	385,153	286,558	367,200	350,200	17,000-
510-2560-511.61-01	OFFICE-DIRECT	3,026	2,002	758	2,700	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,584	1,404	468	1,500	1,500	0
510-2560-511.61-09	CUSTOM PRINTING	35,120	39,295	26,447	40,000	40,000	0
LEVEL	TEXT			TEXT	AMT		

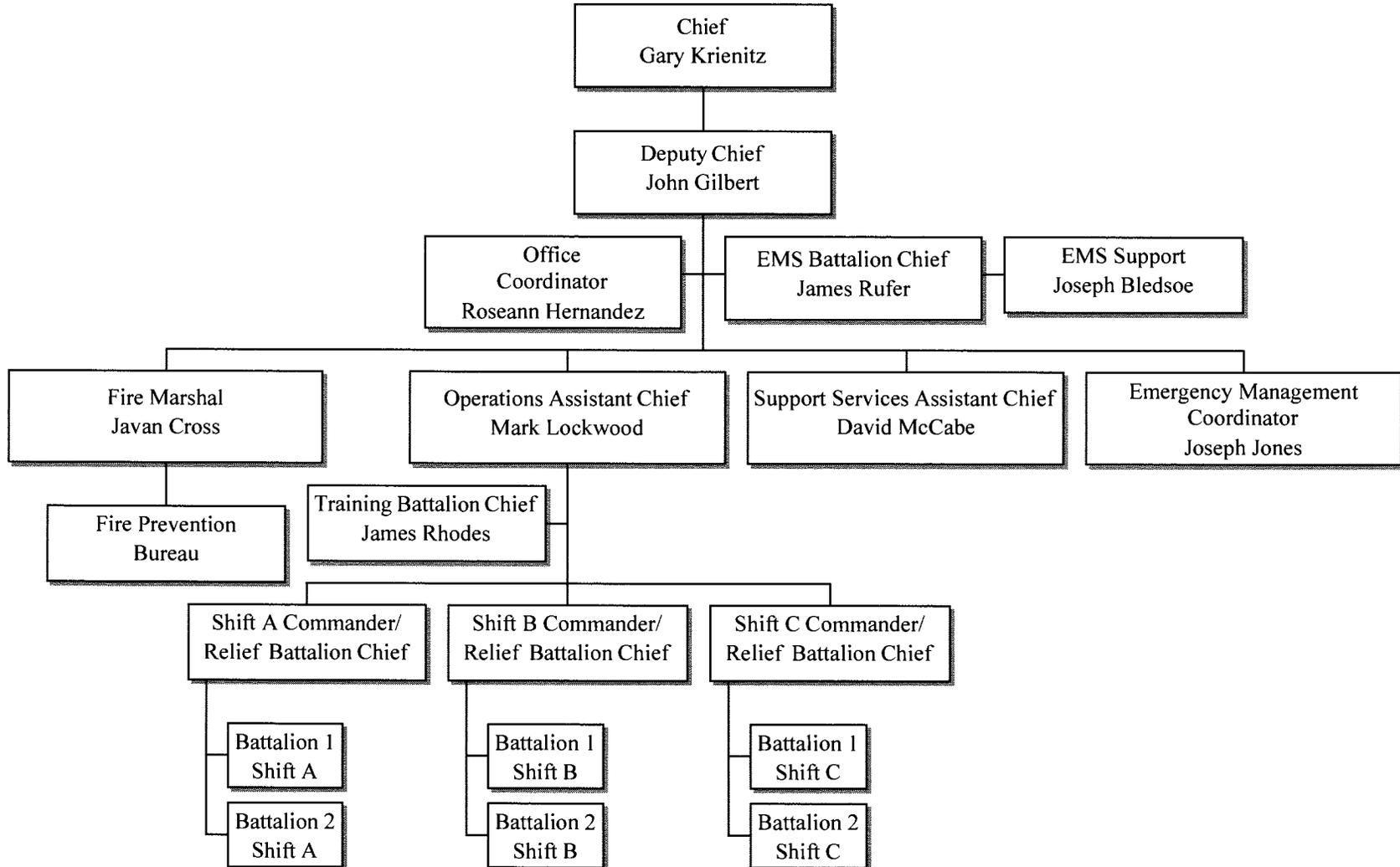
BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	48,600 UTILITY INVOICES 6 TIMES PER YEAR MISC CUST LETTERS, DOOR TAGS, ENVELOPES AND DELINQUENT NOTICES			40,000			
				40,000			
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	368	142	0	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	670	2,266	303	1,200	1,200	0
510-2560-511.61-41	FURNITURE/FIXTURES	0	0	63	1,000	1,000	0
510-2560-511.61-80	OTHER	349	445	551	1,000	1,000	0
*	SUPPLIES-GENERAL	41,117	45,554	28,590	47,700	47,700	0
510-2560-511.62-40	FUEL	9,880	9,890	9,140	11,600	12,400	800
*	SUPPLIES-ENERGY	9,880	9,890	9,140	11,600	12,400	800
510-2560-511.64-11	HARDWARE APPLICATIONS	2,869	0	0	0	0	0
510-2560-511.64-12	COMPUTERS	0	892	0	0	0	0
*	SUPPLIES-COMPUTER	2,869	892	0	0	0	0
510-2560-511.65-01	EQUIPMENT	931	463	257	1,000	1,000	0
510-2560-511.65-13	EQUIPMENT-TELEPHONE	27	0	0	0	0	0
510-2560-511.65-34	SIGNAGE	28	0	0	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	1,328,951	1,161,321	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,329,937	1,161,784	257	1,000	1,000	0
510-2560-511.66-01	AUTOMOBILES	15,227	0	0	0	0	0
*	NON CAPITAL VEHICLES	15,227	0	0	0	0	0
**	METER READING/BILLING	3,918,901	3,183,991	1,367,707	1,894,509	1,865,830	28,679-
***	FINANCE	3,918,901	3,183,991	1,367,707	1,894,509	1,865,830	28,679-

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**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
FIRE DEPARTMENT**



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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
3033 Fire		Priority No:	2	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
John P. Gilbert				Acct No			0	
Decision Package Name:				Acct No			0	
Purchase Four Auto Pulse Compression Systems				Acct No			0	
Description of Decision Package:				Acct No			0	
An Auto Pulse Compression System is an automated portable, battery powered cardiopulmonary resuscitation device that uses a distributing band to deliver chest compressions.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The device generates consistent and uninterrupted chest compressions, offering improved blood flow during cardiac arrest. Since the fire department put the Auto Pulse in service in 2017, there has been an 80% success rate in regaining a spontaneous pulse compared to 30% success rate while using manual compressions.				Acct No	65-27	Supplies/Ambulance Other	77,300	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Continue to use manual compressions which is less effective.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	77,300	0	0	0	0	77,300		
Funding Sources								
SHAPE	77,300	0	0	0	0	77,300		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	542		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
3033 Fire		Priority No:	7		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
John P. Gilbert				Acct No			0	
Decision Package Name:				Acct No			0	
Station 3 Apparatus (Garage) Doors				Acct No			0	
Description of Decision Package:				Acct No			0	
Replacement of 6 Garage Doors at Station 3 (West Indian Trail). Commercial Grooved Steel Doors 14'2" x 15				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Buildings & Grounds		28,300
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
To replace the older garage doors that are damaged.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Continue to use doors until they break and need to be replaced.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	28,300	0	0	0	0	28,300		
Funding Sources								
General Fund	28,300	0	0	0	0	28,300		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
3033 Fire		Priority No:	1	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
John P. Gilbert				Acct No			0	
Decision Package Name:				Acct No			0	
Bullet Proof Vests with Helmets and Transport Bag				Acct No			0	
Description of Decision Package:				Acct No			0	
45 Bullet proof vests and helmets with transport bag to use in case of a mass casualty incident.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
To have the necessary equipment to begin a RTF team (Rescue Task Force)with the Aurora Police Department to better prepare our department in case of a mass casualty incident. This concept is to remove injured citizens quickly and safely into a safe zone.				Acct No	61-40	Supplies/Equipment	53,000	
				Acct No	65-26	Supplies/Medical	17,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Will continue to use our current standard operational procedure for a mass casualty incident.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	70,000	0	0	0	0	70,000		
Funding Sources								
SHAPE	70,000	0	0	0	0	70,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	544		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
3033 Fire		Priority No:	12		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
John P. Gilbert				Acct No			0	
Decision Package Name:				Acct No			0	
Increase to Training Budget				Acct No			0	
Description of Decision Package:				Acct No			0	
Increase the training budget due to changes in education requirements and increase in mandatory classes. The course work for new recruit firefighters and new paramedics has increased, resulting in higher cost for required courses. The increase in the number of personnel will increase costs for training.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	42-01	Education/Training		10,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Fire Department personnel will continue to be trained in accordance with mandatory requirements and consensus standards. The department will be able to provide the latest up-to-date training on new techniques.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Mandatory training may not be completed. The current training budget will not allow training in latest techniques.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	10,000	10,000	10,000	0	0	30,000		
Funding Sources								
General Fund	10,000	10,000	10,000	0	0	30,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

Fire Department

2019 Budget

Mission

To provide essential fire suppression, special operations, and emergency medical services to the City of Aurora with an elevated level of expertise. To provide a unified professional response to life and property incidents affecting the City of Aurora and its citizens. To conduct a fire safety inspection program to uphold adopted codes and to supply an intensive quality fire prevention and education program. To provide the greatest quality of service to the public through a comprehensive training program that seeks to sharpen existing skills and develop new technologies to meet future demands. To provide a safe and healthy work environment for city employees.

Major Functions

1. Fire suppression and mitigation.
2. Provide emergency medical services.
3. Conduct fire inspections and prevention and education programs.
4. Provide juvenile fire-setter intervention programs.
5. Enforce the life safety fire codes and ordinances.
6. Provide specialized response teams (hazardous materials, water incident, technical rescue, fire investigation).

Budget Summary

		2018	
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	41,300,232	45,075,362	45,797,382
Other Non-Capital	1,804,714	1,858,220	3,235,436
Capital	-	-	-
Total	43,104,946	46,933,582	49,032,818

Fire Department

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Fire Chief	1	1	1
Deputy Fire Chief	1	1	1
Administrative Secretary	1	2	2
Administrative Secretary II	1	0	0
Assistant Fire Chief	2	2	2
Battalion Fire Chief	11	11	11
Fire Captain	13	13	13
Fire EMS Support	1	1	1
Fire Inspector	2	2	2
Fire Lieutenant	32	32	32
Fire Marshal	1	1	1
Fire Private	133	135	135
Fire Senior Paramedic	9	9	9
Office Coordinator	1	1	1
Subtotal -Full-Time Positions	209	211	211
<u>Part-Time Positions</u>			
Fire Cadet	8	8	8
Subtotal -Part-Time Positions	8	8	8
TOTAL	217	219	219

Short-Term Goals (2019)

1. Construct, equip, and staff Station #13.
2. Secure a location and design for Station #14 in the vicinity of Liberty Street and Eola Road.

3. Replace the aging automated external defibrillators in all city-owned buildings.
4. Install a new emergency generator at Station #5.
5. Upgrade engine #1 to provide advanced life support.

Long-Term Goals (2020 and Beyond)

1. Upgrade all basic life support engines to advanced life support (2021).

2018 Major Accomplishments

- Installed a new emergency generator at Station #10.
- Completed the construction of Station #7.
- Replaced the aging automated external defibrillators on all engines.
- Upgraded engine #10 to provide advanced life support.

2017 Major Accomplishments

- Replaced the emergency generator at Station #3 and #4.
- Replaced 15 cardiac monitors on the medical units.
- Equipped Station #7 with an ambulance and paramedics.

Fire Department

2019 Budget

Performance Measures

<u>Measure</u>	2017	2018	2018	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Systems Tests	40	40	40	40
Fire Prevention Programs	472	400	472	472
Fire Drills	86	82	86	86
Hydrant Inspections	2,438	2,700	2,438	2,500
Emergency Unit Responses	31,000	30,400	31,000	30,400
Inspections	1,325	2,600	1,325	1,300
Plan Reviews	14	12	14	12
<i>Call Responses</i>				
Still Alarms	1,948	1,936	1,948	1,936
Full Still Alarms	600	640	600	640
Box Alarms	285	280	285	280
Haz-Mat Incidents	255	258	255	260
Carbon Monoxide Calls	308	337	308	300
Extrications	82	85	82	80
Water Incidents	13	10	13	12
Release and Lock-Outs	119	178	119	120
Medical Service Calls	14,666	14,600	14,666	14,600
Technical Rescue	2	2	2	2
Total Call Responses	18,372	18,400	18,372	18,400
<i>Emergency Service Response Times</i>				
Fire-Average Response	6:00	6:00	6:00	6:00
Fire-Responses 6 min. or Less	90%	90%	90%	90%
Fire-Responses Over 6 minutes	10%	10%	10%	10%
EMS-Average Response	6:00	6:00	6:00	6:00
EMS-Responses 6 min. or Less	90%	90%	90%	90%
EMS-Responses Over 6 minutes	10%	10%	10%	10%

Budget Highlights

The 2019 budget will permit the Fire Department to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	357,622	346,382	279,089	369,761	383,231	13,470
101-3033-422.10-02	FULL-TIME/SWORN	18,896,676	19,449,643	14,854,935	20,516,506	21,131,312	614,806
101-3033-422.10-06	PART-TIME/REGULAR	0	36,278	49,641	202,932	103,227	99,705-
101-3033-422.10-10	PRIOR YEAR RETRO	1,449	503,621	1,644-	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	707,737	753,929	620,234	726,000	834,110	108,110
LEVEL	TEXT			TEXT AMT			
19L2	68 PARAMEDICS OVER 5 YEARS AT \$7,369.44			485,910			
	54 PARAMEDICS UNDER 5 YEARS AT \$6,448.26			348,200			
				834,110			
101-3033-422.10-31	OVERTIME/REGULAR	2,811	1,687	64	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,807,205	2,257,124	1,632,045	2,500,000	1,700,000	800,000-
LEVEL	TEXT			TEXT AMT			
19L2	OVERTIME - FULL TIME/SWORN PERSONNEL/COVERAGES			1,700,000			
	WORK COMP/SICK/INJ STAFFING SHORTAGES						
	CTC/CPR PROGRAM						
	MANDATORY TRAINING PROGRAMS/SPEC.TEAMS						
	INVESTIGATIONS/ARSON TASK FORCE						
	PARAMEDIC CLASS/CLINICAL						
	DEPT. CONTINUING ED PROGRAMS						
	HOLIDAY PAY						
	CITY INTERDEPARTMENTAL TRAINING			1,700,000			
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,087,215	1,127,138	868,722	1,122,233	1,225,320	103,087
LEVEL	TEXT			TEXT AMT			
19L2	HOLIDAY STIPEND - 8 HOLIDAYS			1,225,320			
				1,225,320			
101-3033-422.10-37	OVERTIME/FLSA	39,924	37,950	28,716	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	239,883	251,443	195,555	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	123,664	142,424	119,221	144,810	157,560	12,750
LEVEL	TEXT			TEXT AMT			
19L2	ALTERNATIVE LANGUAGE - 15 EMPLOYEES			19,500			
	STIPEND-CERTIFICATION - 2 EMPLOYEES			960			
	LANGUAGE TRANSLATION - 2 EMPLOYEES			3,120			
	PARAMEDIC RECERT BONUS - 27 EMPLOYEES			10,800			
	STIPEND-INSURANCE OPT OUT - 7 EMPLOYEES			16,900			
	STIPEND-SHIFT LEADER - 12 EMPLOYEES			14,000			
	STIPEND-SHIFT COMMANDER - 10 EMPLOYEES			20,000			
	STIPEND-SPECIAL TEAM MEMBER - 70 EMPLOYEES			63,700			
	STIPEND-TEAM LEADER - 5 EMPLOYEES			8,580			
				157,560			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	149,450	150,279	774	150,000	150,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	33,600	34,650	33,900	34,800	37,900	3,100
LEVEL	TEXT			TEXT	AMT		
19L2	BACHELOR (4) AFOA - \$650				2,600		
	ASSOCIATES (4) AFOA - \$350				1,400		
	BACHELOR (34) LOCAL 99 - \$600				20,400		
	ASSOCIATE (43) LOCAL 99 - \$300				12,900		
	AGREEMENT & CONTRACT, NEW EMPLOYEES WITH DEGREES						
	J. GILBERT ASSOCIATES EXECUTIVE				300		
	G. KRIENTZ ASSOCIATES EXECUTIVE				300		
					37,900		
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	123,750	121,550	130,000	132,600	135,200	2,600
LEVEL	TEXT			TEXT	AMT		
19L2	OPTIONAL CLOTHING IN LABOR AGREEMENTS				135,200		
	LOCAL 99 / A.F.O.A.						
	206 ELIGIBLE X 650=						
	INCREASE DUE TO NEW LABOR AGREEMENTS						
					135,200		
101-3033-422.10-70	LONGEVITY PAY	5,891	5,286	4,505	6,499	6,717	218
101-3033-422.10-71	LONGEVITY PAY-SWORN	282,418	271,939	202,767	265,408	245,752	19,656-
*	SALARIES	24,859,295	25,491,323	19,018,524	26,410,549	26,349,329	61,220-
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,230,764	3,586,060	2,675,447	3,567,262	3,213,465	353,797-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	2,497,080	0	1,105,103	1,473,471	1,791,032	317,561
101-3033-422.20-10	FICA/SOCIAL SECURITY	23,057	24,654	19,896	36,321	30,670	5,651-
101-3033-422.20-11	FICA/MEDICARE	349,676	350,511	266,400	327,430	337,956	10,526
101-3033-422.20-12	PENSION/IMRF	51,838	50,405	37,428	78,756	52,062	26,694-
101-3033-422.20-15	VEMA CONTRIBUTION	194,111	278,660	207,151	210,250	213,000	2,750
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	191,000	72,205	26,624	49,018	49,018	0
101-3033-422.20-20	CLOTHING	211,930	198,542	159,800	238,900	222,000	16,900-
LEVEL	TEXT			TEXT	AMT		
19L2	FIRE INSPECTORS/PROVIDED				3,000		
	FIRE INVESTIGATORS/PROVIDED				1,000		
	FIRE SWORN (NEW HIRES) UNIFORMS/PPE/PROVIDED				29,000		
	FIRE SWORN (NEW HIRES) BEDDING/PROVIDED				2,000		
	PROTECTIVE CLOTHING-TRAINING/PROVIDED				13,000		
	UNIFORM BADGES/PROVIDED				4,500		
	INCREASE DUE TO CONTRACTUAL ADDITIONS IN 2016						
	QUARTERMASTER CLOTHING REPLACEMENT PROVIDED				39,000		
	CLOTHING REPLACEMENT/REPAIRS/MTCE SERVICES				18,000		
	HELMETS & REPLACEMENT SHIHELDS/PROVIDED				5,000		
	PROTECTIVE EQUIP-SCHEDULED REPLACEMENT				101,500		
	UNIFORMS-PATCHES/PROVIDED				1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	MABAS ACCOUNTABILITY TAGS-PERSONNEL/VEHICLES			500			
	MISC. DECALS/EMBLEMS PROVIDED			500			
	DRESS UNIFORMS REPLACEMENT/PROVIDED			4,000			
	ANTICIPATED INCREASE TO VENDOR CONTRACTS IN 2017						
	2017 DP-FIRE CADET PROGRAM (UNIFORMS)						
	2018 DP- INCREASE FOR CLOTHING PROVIDED			222,000			
101-3033-422.20-22	DUES-HEALTH/FITNESS	37,564	36,046	19,613	36,720	37,100	380
LEVEL	TEXT			TEXT AMT			
19L2	HEALTH CLUB MEMBERSHIPS - 40% - ESTIMATED			37,100			
	206 @ 450 (92,700) X .40% = 37,100			37,100			
101-3033-422.20-37	INSURANCE/WORKERS COMP	780,000	720,000	600,000	800,000	903,000	103,000
101-3033-422.20-43	TERMINATION BENEFITS	304,087	0	180,289	240,385	456,550	216,165
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	9,811,122	10,491,826	11,345,531	11,606,300	12,142,200	535,900
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 08/30/18			11,882,500			
	REAL ESTATE TAXES			259,700			
	PPRT			12,142,200			
*	EMPLOYEE BENEFITS	17,682,229	15,808,909	16,643,282	18,664,813	19,448,053	783,240
101-3033-422.32-06	TESTING SERVICES	17,269	16,389	3,580	17,500	18,400	900
LEVEL	TEXT			TEXT AMT			
19L2	AERIAL DEVICES AND WATERWAYS (4)			5,000			
	ENGINE PUMP SERVICE TESTS (13)			3,500			
	GROUND LADDERS (1194)			3,700			
	STATION GENERATORS- 1,3,5,8,9,12,NEW GENERATOR			6,200			
	ADDITIONAL TEST REQUIRED ON (4) WATERWAYS						
	ADDITIONAL GENERATOR ADDED AT STATION 3			18,400			
101-3033-422.32-36	TECHNICAL ASSISTANCE	0	520	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	MIS RESPONSIBILITY						
101-3033-422.32-50	TEMPORARY SERVICES	0	9,731	0	1,000	1,000	0
101-3033-422.32-99	OTHER	1,518	1,057	2,125	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FINGER PRINTING FEES			500			
	COMMUNITY TRNG CTR FEE-DELNOR/CPR, ACLS, ETC.			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	AMBULANCE LICENSING FEES--IDPH--SEC OF STATE--			1,000			
	TELECOMMUNICATION AUDIT			1,000			
	FIRE EVIDENCE TESTING FEES			1,000			
	OTHER (MISC) FEES			500			
				5,000			
* 101-3033-422.34-02	PROFESSIONAL FEES	18,787	27,697	5,705	23,500	24,400	900
	SEWERAGE	7,614	11,768	6,902	8,500	8,500	0
* 101-3033-422.34-03	UTILITY SERVICES	7,614	11,768	6,902	8,500	8,500	0
101-3033-422.36-03	JANITORIAL	4,560	5,815	2,400	6,000	9,500	3,500
LEVEL	TEXT			TEXT	AMT		
19L2	CARPET CLEANING AND DUCT CLEANING NINE STATIONS				9,500		
	CLEANING SERVICE FOR FIRE PREVENTION OFFICE				9,500		
101-3033-422.36-66	VEHICLES	0	12	6	0	0	0
101-3033-422.36-99	OTHER	0	0	547	500	1,000	500
LEVEL	TEXT			TEXT	AMT		
19L2	DECONTAMINATION-PPE/UNIFORMS				1,000		
	INDEPENDENT SERVICE COSTS				1,000		
* 101-3033-422.38-01	CLEANING SERVICES	4,560	5,827	2,953	6,500	10,500	4,000
101-3033-422.38-01	EQUIPMENT	44,082	33,417	20,130	40,000	40,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	* DIRECT REPAIR SERVICES *						
	GENERATOR/COMPRESSOR MAINTENANCE				1,000		
	TRUCKS, ENGINES, MISC EQUIPMENT						
	WELDING SERVICES						
	VEHICLE UPHOLSTERY						
	VEHICLE LETTERING/RENUMBERING						
	HYDROSTATIC TESTING O2 TANKS \$1000 (MANDATORY)				1,000		
	S.C.B.A. (AIR FUNCTION TEST) 80 @ \$35 (MANDATORY)				1,000		
	S.C.B.A. FUNCTION TEST/REPAIRS \$3000 (MANDATORY)				1,000		
	SCUBA EQUIPMENT MTCE/REPAIRS \$1500 (MANDATORY)				1,500		
	AIR ANALYSIS/AIR COMPRESSORS \$2000 (MANDATORY)				2,000		
	AIR COMPRESSOR MAINTENANCE \$5000 (MANDATORY)				5,000		
	EXTINGUISHER SERVICE/TESTING \$1500 (MANDATORY)				1,500		
	HAZ-MAT EQUIP MTCE/REPAIRS				1,000		
	HYDRAULIC RESCUE EQUIP MTCE/REPAIRS				500		
	SAW BLADE/CHAIN SHARPENING SERVICE				500		
	PASS DEVICE MTCE/REPAIRS				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CO/GAS MONITOR ANNUAL SERVICE & SENSOR REPLACEMENT			500			
	PORTA COUNT (ANNUAL RE-CALIBRATION)			500			
	LIFE PACK MTCE AGREEMENT			2,900			
	A.E.D. MTCE AGREEMENT			600			
	AMBULANCE STRECHER MTCE/REPAIRS			4,000			
	CAMERAS / VCRS MAINTENANCE			500			
	OFFICE MACHINERY MAINTENANCE			500			
	MOWERS/SNOWBLOWERS			500			
	GEAR WASHER MTCE			500			
	MISC EQUIPMENT MTCE/REPAIRS			500			
	SCBA HYDROSTATIC TESTING (MANDATORY)			12,500			
	INCREASE IN FEES FOR 2018			40,000			
101-3033-422.38-03	EQUIPMENT-RADIOS	58,300	60,049	62,500	62,000	64,500	2,500
LEVEL	TEXT		TEXT	AMT			
19L2	**IT COM**						
	ZETRON MAINTENANCE CONTRACT (ANNUAL)			63,000			
	NON-HARRIS RADIO REPAIRS/REPROGRAMMING			500			
	ZETRON REPAIRS NOT COVERED BY CONTRACT			1,000			
				64,500			
101-3033-422.38-05	BUILDING & GROUNDS	99,103	126,538	63,694	125,000	153,300	28,300
LEVEL	TEXT		TEXT	AMT			
19L2	SEAL COAT/RE-STRIPE PARKING LOTS			10,500			
	OVERHEAD DOOR REPAIRS/ELECTRIC EYES---MTCE			11,000			
	PERIMETER GROUND LIGHT REPLACEMENTS---MTCE			4,000			
	STATIONS-REPLACE WINDOWS & DOORS---MTCE			4,000			
	BUILDING REPAIRS/SERVICES (GENERAL REPAIRS)			32,500			
	MASONRY REPAIRS/TUCK POINTING---MTCE			14,000			
	CONCRETE REPLACEMENT---MTCE			24,000			
	CARPET REPLACEMENT---MTCE			4,500			
	FIRE STATION & CALL CENTER HVAC---MTCE			12,500			
	PAINTING---MTCE			8,000			
	2019 DP - STATION 3 APPARATUS GARAGE DOORS			28,300			
	2019: \$28,300			153,300			
101-3033-422.38-15	EQUIPMENT-COPIER	1,314	1,394	1,549	1,200	1,600	400
LEVEL	TEXT		TEXT	AMT			
19L2	COPIER / MAINTENANCE AGREEMENT / COPIES			1,600			
				1,600			
101-3033-422.38-40	INSECT CONTROL	3,600	3,600	2,400	4,500	4,000	500-
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	INSECT - PEST CONTROL			4,000 4,000			
101-3033-422.38-41	FEES-ALARM SERVICE	10,891	15,288	8,209	15,500	16,500	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	BACK FLOW TESTS #8,#9, #10, #12 STATIONS				2,900		
	FIRE ALARM / SPRINKLER TESTS/ FOR				1,600		
	#1, #5, #8, #9, #10, #12 STATIONS						
	ALARM SERVICE FEES				12,000		
					16,500		
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	654,112	683,077	488,034	703,000	615,400	87,600-
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	6,437	20,920	31,323	5,800	14,700	8,900
*	REPAIRS & MTCE. SERVICES	877,839	944,283	677,839	957,000	910,000	47,000-
101-3033-422.39-20	OFFICE SPACE	12,000	12,000	9,000	12,000	0	12,000-
LEVEL	TEXT			TEXT	AMT		
19L2	FIRE PREVENTION WILL MOVE TO DSC BUILDING						
101-3033-422.39-60	RIGHT OF WAY	29	30	0	100	100	0
LEVEL	TEXT			TEXT	AMT		
19L2	BNSF RIGHT OF WAY LEASE				100		
					100		
*	RENTALS/LEASES	12,029	12,030	9,000	12,100	100	12,000-
101-3033-422.40-40	LIABILITY INSURANCE	45,000	120,000	90,000	120,000	1,342,000	1,222,000
*	INSURANCE	45,000	120,000	90,000	120,000	1,342,000	1,222,000
101-3033-422.42-01	EDUCATION/TRAINING	95,593	123,056	106,497	125,900	140,400	14,500
LEVEL	TEXT			TEXT	AMT		
19L2	PARAMEDIC COURSE/TUITION (S.F.V.)				18,400		
	PARAMEDIC COURSES				4,000		
	FIREFIGHTER E.M.T. B/D CLASSES(SCKTA)				3,000		
	ARSON INVESTIGATION/LEGAL ASPECTS/PHOTOGRAPHY				1,000		
	FIRE INVESTIGATION P.T.I.				1,000		
	FIRE INVESTIGATION I,II,III				1,000		
	REID SCHOOL/INTERVIEWING/INTERROGATION				1,000		
	JUVENILE FIRE SETTER INTERVENTION SPECIALIST				1,000		
	HAZARDOUS MATERIALS-AWARENESS,OPERATIONS,I.C.S.				2,000		
	HAZARDOUS MATERIALS-TECHNICIAN A & B				1,000		
	HAZARDOUS MATERIALS-CHEMISTRY,BRANCH OFFICER				1,000		
	VERTICAL RESCUE I,II,III				2,500		
	CONFINED SPACE / TRENCH RESCUE				1,000		
	STRUCTURAL WOOD				1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	STRUCTURAL CONCRETE			1,100			
	DIVE TEAM (INSTRUCTOR TRAINING & EDUCATION)			2,000			
	DIVE TEAM (DIVE RESCUE II CLASSES)			1,000			
	DIVE TEAM (ICE RESCUE CLASSES)			1,500			
	BOCA CERTIFICATION, IFC, IBC (FIRE INSPECTORS)			2,000			
	FIRE OFFICER DEVELOPMENT CLASSES			1,000			
	FIRE OFFICER TRAINING PROGRAM			1,000			
	SCOTT MAINTENANCE CLASS			1,000			
	C.P.R. INSTRUCTOR CLASS			1,000			
	SAFETY OFFICER TRNG			1,000			
	FIREFIGHTER II RECRUIT ACADEMY (SKTA)			34,900			
	ARSON SEMINARS (FIRE INVESTIGATORS)	1,000		5,000			
	INSTRUCTORS CONFERENCE	1,000					
	BOCA CONFERENCE (CHIEF / INSPECTORS)	1,000					
	INTER FIRE CHIEF CONFERENCE (CHIEF, D.C.)	1,000					
	IL FIRE CHIEF CONF/SYMPIOSIUM (CHIEF, D.C., A.C.)						
	GEAC SEMINAR / COMPUTER TECH COURSES	2,500					
	FDIC CONFERENCE / 4 TO ATTEND			4,000			
	PARA / COORD SEMINARS	2,000					
	IBC/IFC INSPECTOR SEMINARS	2,000					
	MISC CONFERENCES & SEMINARS	1,000					
	ADVANCED FIRE ALARM SEMINARS	1,000					
	IFC CONFERENCES	1,000					
	FIREFIGHTER III COURSES						
	VEHICLE MACHINERY OPERATOR						
	HAZ-MAT OPERATIONS						
	CHIEF OFFICER DEVELOPMENT COURSES						
	2015 DP - INCREASE TO TRAINING BUDGET			20,000			
	2019: \$20,000						
	2017 DP - FIRE CADET PROGRAM			15,000			
	YEARLY \$15,000						
	2019 DP - INCREASE TO TRAINING BUDGET			10,000			
	2019: \$10,000						
	2020: \$10,000						
	2021: \$10,000						
				140,400			
101-3033-422.42-03	TRAVEL/MEETINGS	2,264	2,094	2,120	3,200	3,200	0
LEVEL	TEXT						
19L2	FIRE CHIEFS / MEETINGS / TRAVEL			TEXT AMT			
	COMMAND OFFICERS / OFFICER MEETINGS / TRAVEL			3,200			
	AIRFARE / MISC TRAVEL COSTS / PER DIEM						
	CONTRACTED CLASSES / TRAVEL EXPENSES						
	INCREASE DUE TO TRENDS IN 2015 AND 2016 TO DATE			3,200			
101-3033-422.42-07	MILEAGE	4,696	4,805	3,121	7,500	6,500	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT MILEAGE CONTRACTUAL LANGUAGE FOR MILEAGE REIMBURSEMENT			TEXT AMT 3,500 3,000 6,500			
* 101-3033-422.44-01	TRAVEL & PROFESS DVLPMT TELEPHONE	102,553 1,145	129,955 1,284	111,738 252	136,600 1,400	150,100 540	13,500 860-
LEVEL 19L2	TEXT **IT COM** 06/05/18 630-801-1267 PHONE LINE \$45 MONTHLY FIRE STATION OVERHEAD PAGING - 9 STATIONS PAGING NOW PART OF ZETRON CONTRACT			TEXT AMT 540 540			
101-3033-422.44-04	TELEPHONE-MOBILE	32,041	34,751	22,577	32,320	37,496	5,176
LEVEL 19L2	TEXT **IT COM** 6/28/2018 CELL PHONE CHARGES AMBULANCE CARDIAC MONITORS UPGRADE (12) IPADS/TABLETS LAPTOP CHARGES MIFI			TEXT AMT 21,400 5,800 5,376 3,000 1,920 37,496			
* 101-3033-422.45-01	COMMUNICATION CHARGES DUES	33,186 14,387	36,035 13,989	22,829 4,560	33,720 14,000	38,036 14,000	4,316 0
LEVEL 19L2	TEXT AURORA REGIONAL CHAMBER OF COMMERCE KANE CO FIRE CHIEFS ASSN TERC USA IL FIRE CHIEFS ASSN IL FIRE INSPECTORS ASSN IL FIRE CHIEFS SECRETARIES ASSN INTER ASSN OF FIRE CHIEFS INTER ASSN OF ARSON INVESTIGATORS,IL 17X75 METRO FIRE CHIEFS ASSN BOCA NFPA DUPAGE CO FIRE CHIEFS ASSN SOUTHERN FOX VALLEY EMS SYSTEM PROVIDERS FEE EXCHANGE CLUB LIONS CLUB			TEXT AMT 325 140 125 650 100 165 210 1,675 280 100 330 135 100 460 220			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	MABAS DIV 13			7,955			
	KANE COUNTY TASK FORCE			500			
	DUPAGE COUNTY TASK FORCE			100			
	KIWANIS CLUB			430			
				14,000			
101-3033-422.45-02	SUBSCRIPTIONS	1,835	602	2,529	2,300	2,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	N.F.P.A. (ANNUAL UPDATES) (2 SETS)				1,345		
	FIRE INSPECTION BULLETIN				100		
	LEGAL BRIEFINGS				100		
	JEMS				60		
	PUBLIC SAFETY LABOR				200		
	EMERGENCY				260		
	EMERGENCY MEDICAL SERVICES				40		
	FIRE STATION MANAGEMENT ADVISOR				100		
	IL EMT ASSOCIATION				60		
	NATIONAL FIRE AND ARSON REPORT				35		
					2,300		
101-3033-422.45-03	POSTAGE	1,591	813	324	2,100	2,100	0
101-3033-422.45-04	U.P.S./FED EX	176	188	85	500	500	0
101-3033-422.45-07	COPIER COSTS	47	42	37	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	200	1,328	805	500	500	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	196	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	RENEWAL				200		
					200		
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,720	2,359	2,554	3,000	3,000	0
101-3033-422.45-29	TOWING/STORAGE-VEHICLES	0	0	400	0	0	0
101-3033-422.45-32	LICENSES/PERMITS	1,800	2,927	2,410	2,300	2,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	LICENSES / TITLES (DEPT VEHICLES)				2,300		
					2,300		
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	152	322	0	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	COMCAST SUBSCRIPTION				500		
					500		
101-3033-422.45-85	COLLECTION AGENCY FEES	19,876	20,277	15,564	30,000	30,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	AMBULANCE COLLECTION FEES - ANDRES SENT DIRECTLY TO COLLECTIONS. (ANDRES REVENUE ACCOUNT IS 101-3033-342.02-01) FEE COSTS APPEAR TRENDING UPWARD FROM PAST TWO YEARS			30,000			
				30,000			
101-3033-422.45-86	BILLING SERVICE FEES	147,120	164,042	107,448	110,000	200,000	90,000
LEVEL	TEXT			TEXT AMT			
19L2	AMBULANCE BILLING FEE / ANDRES PER RESOLUTION NO. R08-16 ANDRES RECEIVES A FEE OF 5% OF ALL PAYMENTS COLLECTED REVENUES RECORDED IN 101-3033-342.02-01			200,000			
				200,000			
*	OTHER SERVICES & CHARGES	190,100	206,889	136,716	165,600	255,600	90,000
101-3033-422.61-01	OFFICE-DIRECT	6,127	3,280	2,572	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	OFFICE SUPPLIES (OUTSIDE SUPPLIERS)			3,600			
	PAPER SUPPLIES (STATION PRINTERS)			600			
	PRINTER / COPIER / FAX CARTRIDGES /COPIER TO 38-15			900			
	AUDIO / VIDEO TAPES			900			
				6,000			
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,241	1,425	748	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
19L2	FIRE PREVENTION SUPPLIES			1,000			
	COPIER SUPPLIES / MISC OFFICE SUPPLIES			700			
				1,700			
101-3033-422.61-09	CUSTOM PRINTING	1,806	2,287	969	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	AMBULANCE FORMS -500			500			
	FIRE INSPECTION FORMS -100			200			
	CARBON MONOXIDE FORMS -100			100			
	OVERTIME FORMS			100			
	PUBLIC EDUCATION HANDOUTS -200			200			
	CPR/CTC LICENSES/CERTIFICATIONS -100			600			
	QUARTERMASTER FORMS -100			200			
	MISC FORMS -100						
	ITEMS MOVED FROM 45-23						
	COLORING BOOKS (FIRE PREVENTION) -500			500			
	FIRE PREVENTION BROCHURES, POSTERS, ETC.			200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	BLS HEART SAVER/GUIDES (CTC) -100			200			
	EMS PUBLICATIONS/PUBLIC EDUCATION -100			200			
	BUSINESS CARDS			1,000			
				4,000			
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	7,971	7,147	2,304	5,600	11,400	5,800
LEVEL	TEXT			TEXT AMT			
19L2	FIRE CODE PUBLICATIONS (F.P.B.)			5,600			
	FIRE CODE BOOKS						
	IFSTA PUBLICATIONS/REPLACEMENTS/UPGRADE EDITIONS						
	IFSTA ESSENTIALS IV (NEW HIRES)						
	NFPA 471,472,473 HAZ MAT						
	NFPA 921 INVESTIGATIONS						
	TRAINING MANUALS						
	EMS TRAINING MANUALS						
	P.B.L.S. BOOKS (C.T.C.)						
	CITY DIRECTORIES (UPDATE 2 DIRECTORIES)						
	COMPUTER TRAINING MANUALS, VIDEO TAPES						
	VIDEOS (FIRE PREV. INVEST.)(TRAINING DEPT.)						
	STATION LIBRARY-UPDATE-REFERENCE & STUDY MANUALS						
	EMS AND HAZ MAT						
	PARAMEDIC TEXTBOOKS						
	2015 DP - PARAMEDIC TEXTBOOK PURCHASES			5,800			
	2019: \$5,800			11,400			
101-3033-422.61-11	PHOTOGRAPHIC	611	0	360	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	PHOTO / VIDEO EQUIP., SUPPLIES, FILM, BATTERIES, DATA STORAGE			300			
				200			
				500			
101-3033-422.61-19	FLAGS/BANNERS	1,692	496	1,489	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FLAGS (U.S., CITY, P.O.W.)		#	2,000			
				2,000			
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,565	5,149	12,925	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FIRE HOSE 1 1/2", 2 1/2", 4", 6", BOOSTER HOSE			20,000			
	A-FFF FOAM, SMOKE FLUID, FUEL DISPERSANT/-1K ABOVE						
	HAZ MAT EQUIPMENT & RELATED SUPPLIES						
	TRT EQUIPMENT & RELATED SUPPLIES -1K						
	VERTICAL RESCUE EQUIPMENT -1K						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SAW BLADES/CHAINS & RELATED SUPPLIES HAND TOOLS & RELATED SUPPLIES BATTERIES & RELATED SUPPLIES OFFICE FAX MACHINE OTHER EQUIPMENT			20,000			
101-3033-422.61-41	FURNITURE/FIXTURES	3,183	2,824	7,577	5,000	9,000	4,000
LEVEL	TEXT			TEXT AMT			
19L2	FIRE STATION AND FPB			9,000			
				9,000			
101-3033-422.61-42	COMMUNICATIONS-RADIOS	2,458	1,998	0	5,000	7,500	2,500
LEVEL	TEXT			TEXT AMT			
19L2	CONTINGENCY FOR REPLACEMENT OF ONE RADIO			5,000			
	CONTINGENCY FOR REPLACEMENT BATTIERIES FOR RADIOS			2,500			
				7,500			
101-3033-422.61-50	FIRE HOUSE SUPPLIES	22,709	18,205	21,103	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	9,564	10,872	9,046	64,000	64,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SCOTT MASKS-REPLACEMENTS (FIT TESTING)			2,000			
	SCBA AND BOTTLE REPLACEMENT			2,000			
	HAND LIGHTS			1,000			
	NOZZLES			4,000			
	LADDERS			5,000			
	2018 DP- SCBA BREATHING COMPRESSOR & FILL STATION			50,000			
				64,000			
101-3033-422.61-53	WATER SAFETY EQUIPMENT	8,932	14,788	5,340	12,600	12,600	0
LEVEL	TEXT			TEXT AMT			
19L2	WATER SAFETY EQUIP			9,000			
	SCUBA-SUITS,MASKS,PARTS,ROPE & RELATED EQUIP						
	MISC SUPPLIES						
	REPLACEMENT OF TWO DIVE DRY SUITS			3,600			
				12,600			
101-3033-422.61-80	OTHER	8,542	3,861	8,070	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
19L2	EVIDENCE COLLECTION CONTAINERS & SUPPLIES			9,000			
	OTHER / PETTY CASH						
	OTHER MISC SUPPLIES						
				9,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	SUPPLIES-GENERAL	91,401	72,332	72,503	163,400	175,700	12,300
101-3033-422.62-01	NATURAL GAS	6,453	8,006	8,368	20,000	20,000	0
101-3033-422.62-40	FUEL	47,638	115,077	104,173	80,800	160,500	79,700
LEVEL	TEXT			TEXT	AMT		
19L2	EQUIPMENT SERVICES				500		
	OTHER SOURCES				160,000		
					160,500		
*	SUPPLIES-ENERGY	54,091	123,083	112,541	100,800	180,500	79,700
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	2,995	0	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ESO TO CAD INTERFACE SUBSCRIPTION				3,000		
					3,000		
101-3033-422.64-11	HARDWARE APPLICATIONS	16,133	0	0	0	0	0
101-3033-422.64-80	OTHER	80	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	FAX MACHINE SUPPLIES				100		
	BATTERIES				300		
	INK JET CARTRIDGES				100		
					500		
*	SUPPLIES-COMPUTER	16,213	2,995	0	3,500	3,500	0
101-3033-422.65-01	EQUIPMENT	22,032	15,569	16,700	22,000	22,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUPPLIES LICENSED				1,000		
	HAZ MAT, SUITES, MISC EQUIPMENT & RELATED SUPPLIES				21,000		
	SUPPLIES REPAIRS/MTCE						
	PASS DEVICES, CO MONITORS, GAS MONITORS, SENSORS						
	SCBA/SCUBA, BOTTLES, PARTS, & RELATED SUPPLIES						
	HOSE COUPLINGS, GAUGES & RELATED SUPPLIES						
	VACUUMS & RELATED SUPPLIES						
	MISC. PARTS/SUPPLIES						
	COMPRESSED GASES						
					22,000		
101-3033-422.65-03	EQUIPMENT-RADIOS	2,471	2,970	1,054	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	PORTABLE RADIO MIC REPLACEMENTS				1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	PORTABLE RADIO BELT CLIP AND ANTENNA REPLACEMENTS			200			
	VEHICLE RADIO ANTENNA REPLACEMENTS			100			
	PORTABLE RADIO BATTERY REPLACEMENTS			2,000			
				3,500			
101-3033-422.65-05	BUILDING & GROUNDS	23,348	25,930	18,697	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
19L2	BUILDING & GROUNDS			25,000			
	STATION AMPLIFIERS, SPEAKERS & RELATED SUPPLIES						
	ELECTRICAL SUPPLIES, LUMBER & RELATED SUPPLIES						
	OTHER BUILDING MATERIALS AND RELATED SUPPLIES						
	KEY/LOCK SUPPLIES, CARPET & RELATED SUPPLIES						
	PLUMBING, WASHER, DRYERS & RELATED SUPPLIES						
	HARDWARE, GEAR WASHER CHEMICALS, BEDDING						
	MATTRESSES, COVERS, DRAPERIES, BLINDS						
	OVERHEAD DOORS & RELATED SUPPLIES						
	WATER HEATERS & RELATED SUPPLIES						
	DISHWASHERS & RELATED SUPPLIES						
	HEAT/AIR CONDITIONING SUPPLIES						
	OTHER MISC & RELATED SUPPLIES						
				25,000			
101-3033-422.65-13	EQUIPMENT-TELEPHONE	0	0	0	300	300	0
LEVEL	TEXT			TEXT AMT			
19L2	BLUETOOTH VEHICLE HANDS-FREE DEVICE REPLACEMENT			100			
	CHARGERS, CASES, SIM CARDS			200			
				300			
101-3033-422.65-26	AMBULANCE-MEDICAL	45,409	48,959	38,636	53,000	57,500	4,500
LEVEL	TEXT			TEXT AMT			
19L2	AMBULANCE SUPPLIES						
	MAINTAIN DAY TO DAY OPERATIONS/RESTOCKING EQUIP;			25,000			
	STETHOSCOPES, P.P.E., TELEMETRY BATTERIES, AED						
	BATTERIES, DEFIBRILLATOR BATTERIES, CABLES,			1,000			
	ELECTRODES, EKG PAPER, SCISSORS, SPLINTS, MASKS,						
	EYE SHIELDS, DISINFECTANT, AMBU BAGS, BP CUFFS,						
	E.T. TUBE HOLDERS, PEN LIGHTS, EQUIP HOLSTERS,						
	STRETCHER EQUIP, STRAPS, REGULATORS, CHEST SEALS						
	LARYNGOSCOPE BLADES, HEAD IMMOBILIZERS,						
	SHOULDER HARNESS RESTRAINT SYSTEMS			1,000			
	SUPPLIES FOR C.P.R TRAINING CENTER			6,000			
	GLUCOSE STRIPS			4,000			
	BACKBOARDS			2,500			
	GLOVES			8,000			
	EXPIRED MEDICATION REPLACEMENT			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	INCREASE IN CPR SUPPLIES DUE TO DEMAND						
	REPLACE SUCTION UNITS			3,000			
	INCREASE IN SUPPLIES FOR ADDITIONAL AMBULANCE (MEDIC 7) AND ALS ENGINE 8			3,500 57,500			
101-3033-422.65-27	AMBULANCE-OTHER	13,410	17,367	6,312	22,000	27,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	ELECTRICAL SUPPLIES, REPLACEMENT PATCH CORDS			2,000			
	FERNO COT SUPPLIES AND RELATED HARDWARE			2,000			
	C.P.R. MANIKINS (REPLACEMENTS) (C.T.C.)			2,000			
	TRAUMA BAGS (REPLACEMENTS)			1,500			
	CHAIR STRETCHERS (REPLACEMENTS)			2,000			
	MAST TROUSERS (REPLACEMENTS)			1,000			
	O2 SLEEVES (REPLACEMENTS)			1,000			
	REPLACE NITROUS OXIDE DELIVERY APPARATUS			4,000			
	REPLACE STAIR CHAIR			3,500			
	REPLACE DEFIBRILATION PADS FOR NEW ZOLL MONITORS			5,500			
	REPLACE BANDS FOR AUTOPULSE			2,500 27,000			
101-3033-422.65-34	SIGNAGE	45	48	87	0	0	0
101-3033-422.65-40	TREES	585	0	0	0	0	0
101-3033-422.65-99	OTHER	518	977	332	1,200	1,200	0
LEVEL	TEXT		TEXT	AMT			
19L2	PLAQUES/AWARDS/BADGES (RETIREMENTS, PROMOTIONS) #			800			
	OTHER SUPPLIES			400 1,200			
*	SUPPLIES-REPAIRS/MTCE	107,818	111,820	81,818	127,000	136,500	9,500
**	FIRE	44,102,715	43,104,946	36,992,350	46,933,582	49,032,818	2,099,236

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
3038 Emergency Management		Priority No:	13	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Joseph Jones				Acct No			0
Decision Package Name:				Acct No			0
Upgrade 6 Lights on Command Light Tower to LED				Acct No			0
Description of Decision Package:				Acct No			0
Upgrade 6 lights on the EMA Vehicle 38-503 from Halogen lighting to LED lighting.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package: Upgrading to new technology LED Flood and Spot lights would improve scene lighting for incident scenes. This vehicle is always called out for any Police Traffic Investigation for serious or fatal accidents or when searching for evidence. This vehicle can also be called out for fire incident emergency scenes.		SUPPLIES (60 ACCOUNTS)					
		Acct No	61-40	Expendable Tools & Equip	7,600		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package: Current light are aging and becoming prone to failure. They also do not provide as much light on the scene which can impede investigations or scene operations.		CAPITAL OUTLAY (70 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				7,600	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	7,600	0	0	0	0	7,600	
Funding Sources							
General Fund	7,600	0	0	0	0	7,600	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	564		

Emergency Management Division

2019 Budget

Mission

To provide an integrated and comprehensive emergency management system that coordinates city and community resources to protect life, property, and the environment through preparedness, mitigation, response, and recovery from all natural and man-made hazards that may impact our city.

Major Functions

1. Coordinate all phases of emergency and disaster planning.
2. Comply with all state and federal planning guidelines and requirements for emergency management.
3. Retain state accreditation of Aurora's emergency management program.
4. Facilitate the full participation of all agencies to effectively mitigate, plan for, respond to, and recover from disasters.
5. Administer the Emergency Volunteer Service (EVS) organization.
6. Ensure that the Emergency Operations Center is maintained in a state of operational readiness at all times.
7. Plan and conduct disaster preparedness training exercises.
8. Maintain the warning systems for the City of Aurora.
9. Maintain a position on county, state, and national emergency management committees.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	199,096	217,058	219,651
Other Non-Capital	159,227	674,388	671,838
Capital	-	-	-
Total	358,323	891,446	891,489

Staffing

Full-Time Positions

	2017	2018	2019
Coordinator	1	1	1
Subtotal - Full-Time Positions	1	1	1

Part-Time Positions

	2017	2018	2019
Confidential Secretary	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	2	2	2

Short-Term Goals (2019)

1. Implement a program to prepare the community for a complex coordinated attack.
2. Work with the Special Events Division to provide protective measures at city-sponsored events.

Emergency Management Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Complete the Prepare Communities for Complex Coordinated Terrorist Attacks program with a full scale exercise (2020).
2. Continue public disaster preparedness education and outreach efforts (Ongoing).
3. Continue to maintain accreditation of Aurora’s emergency management program (Ongoing).
4. Maintain the City of Aurora’s Storm Ready Community Certification with the National Weather Service (Ongoing).
5. Maintain the city’s emergency operations plan in accordance with the Illinois Emergency Management Agency (IEMA) (Ongoing).

2018 Major Accomplishments

- Maintained the Emergency Management volunteer response capabilities at current levels.
- Provided quarterly community safety/preparedness programs.

2017 Major Accomplishments

- Upgraded the EVS uniforms and protective equipment to meet all current safety standards.
- Was awarded a three year grant totaling \$1,373,800 from FEMA’s 2016 Program to Prepare Communities for Complex Coordinated Terrorist Attacks.
- Received a \$5,000 grant from the Burlington Northern Santa Fe Railway Foundation to expand the volunteer program.

- Updated the Emergency Operations Plan and received approval by the Illinois Emergency Management Agency.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Public Education Programs	17	20	17	20
Participants in Statewide Tornado Drill	20,243	22,000	20,243	20,000
Educational Programs to the Public	7	10	7	10
EVS Hours of Service	3,753	3,200	3,753	4,000
EVS Volunteers	43	55	43	55
State Accreditation	Yes	Yes	Yes	Yes
Storm Ready Community	Yes	Yes	Yes	Yes

Budget Highlights

The 2018 budget will permit the Emergency Management Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	103,416	107,374	83,792	112,224	117,560	5,336
101-3038-429.10-06	PART-TIME/REGULAR	18,381	13,352	10,627	19,769	18,515	1,254-
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	2,000	1,500	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	STIPEND-CALL OUT - 1 EMPLOYEE				4,000		
					4,000		
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	4,457	1,267	0	0	0	0
* SALARIES		128,254	123,993	95,919	135,993	140,075	4,082
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	25,603	34,137	30,173	3,964-
101-3038-429.20-04	RETIREE HEALTH INSURANCE	8,517	0	3,272	4,362	5,441	1,079
101-3038-429.20-10	FICA/SOCIAL SECURITY	7,750	7,476	5,784	8,215	8,193	22-
101-3038-429.20-11	FICA/MEDICARE	1,812	1,748	1,353	1,921	1,916	5-
101-3038-429.20-12	PENSION/IMRF	14,740	14,750	11,148	15,228	15,689	461
101-3038-429.20-20	CLOTHING	2,598	3,268	0	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	UNIFORMS AND SAFETY APPAREL FOR EMERGENCY				1,500		
	VOLUNTEER SERVICES (EVS) VOLUNTEERS.						
	UNIFORM SHIRTS WITH NEW LOGO				1,500		
	UNIFORM SHIRTS FOR C.E.R.T. TEAM MEMBERS				500		
	COST OF REPLACING WORN UNIFORMS & SAFETY APPAREL.				500		
	CORE GROUP OF EVS VOLUNTEERS TEND TO WEAR OUT						
	UNIFORM SHIRTS AND OTHER APPAREL MORE QUICKLY						
	THAN THE LESS ACTIVE VOLUNTEERS.						
					4,000		
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-3038-429.20-43	TERMINATION BENEFITS	1,520	0	902	1,202	2,164	962
* EMPLOYEE BENEFITS		81,245	75,103	57,062	81,065	79,576	1,489-
101-3038-429.32-20	CONTRACTED SERVICES	9,700	0	0	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	E-TEAM TRAINING (ON-GOING)				7,000		
	(EOC INCIDENT MANAGEMENT SOFTWARE)						
	TRAINING FOR EOC AND DEPARTMENT OPERATION						
	CENTER STAFF						
					7,000		
101-3038-429.32-50	TEMPORARY SERVICES	0	6,085	0	0	0	0
101-3038-429.32-99	OTHER	0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	INSTRUCTOR FEES FOR COMMUNITY EMERGENCY RESPONSE				5,000		
	TEAM (CERT) TRAINING. CERT TRAINING IS A 20 HOUR						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	FAMILY/NEIGHBORHOOD EMERGENCY PREPAREDNESS TRAINING PROGRAM. WE HAVE BEEN TEACHING CERT PROGRAMS SINCE 2004.			5,000			
* 101-3038-429.34-02	PROFESSIONAL FEES	9,700	6,085	0	12,000	12,000	0
* 101-3038-429.34-02	BILLING-SEWERAGE CHARGES	17	23	15	300	300	0
* 101-3038-429.34-02	UTILITY SERVICES	17	23	15	300	300	0
101-3038-429.38-01	EQUIPMENT	15,143	16,736	4,519	20,000	21,000	1,000
LEVEL 19L2	TEXT REPAIR AND PREVENTIVE MAINTENANCE OF LICENSED EQUIPMENT SUCH AS AURORA'S 1650AM RADIO STATION. INCLUDES ANTICIPATED REPLACEMENT OF STATION'S BACK-UP POWER BATTERIES, SITE MAINTENANCE, AND UNSCHEDULED REPAIRS.			TEXT AMT 3,000			
	INCLUDES COST OF ANNUAL SIREN MTCE CONTRACT REPAIR (PARTS AND LABOR) FOR 20 OUTDOOR SIRENS, RADIOS, ENCODERS, CONTROLLERS, 911 INTERFACE, & BACK-UP POWER BATTERIES. INCREASE RELATED TO NEW SIRENS INSTALLED IN 2013, AS WELL AS REPAIR AND MAINTENANCE TO 11 EMA GENERATORS, 6 STATE DEPLOYABLE GENERATORS, AND VARIOUS OTHER EQUIPMENT.			18,000			
				21,000			
101-3038-429.38-03	EQUIPMENT-RADIOS	1,393	4,537	0	5,000	5,000	0
LEVEL 19L2	TEXT ** IT COM** FALLS OUTSIDE IT SCOPE REPAIR/MAINTENANCE/PROGRAMMING OF EMA NON-HARRIS RADIO EQUIPMENT. INCLUDING: MOBILE AND LAND BASED VHF, LOW BAND, AND AMATEUR RADIO EQUIPMENT LOCATED IN EMA VEHICLES AND THE EOC RADIO ROOM. THE EQUIPMENT PROVIDES DIRECT COMMUNICATION WITH OUR COUNTY EMERGENCY MANAGEMENT PARTNERS AND AUXILIARY COMMUNICATION CAPABILITY THRU AMATEUR RADIO. INCLUDES RADIOS, CABLING, AND ANTENNAS. AMATEUR RADIO ANTENNA MAINTENANCE			TEXT AMT 3,000			
				2,000			
				5,000			
101-3038-429.38-05	BUILDING & GROUNDS	0	145	0	0	0	0
101-3038-429.38-15	EQUIPMENT-COPIER	447	190	139	800	750	50-
LEVEL 19L2	TEXT MAINTENANCE AND REPAIR OF COPIERS LOCATED IN			TEXT AMT 750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	EMERGENCY OPERATIONS CENTER (EOC), EMA'S 1100 MITCHELL ROAD FACILITY, AND MOBILE COMMAND AND SUPPORT TRAILER 38-514			750			
101-3038-429.38-34	LANDSCAPING	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	REPAIR/RESTORATION OF LANDSCAPING THAT MAY BE DAMAGED BY HEAVY SERVICE TRUCKS DURING REPAIR/MAINTENANCE ACTIVITIES ON ANY ONE OF AURORA'S 20 OUTDOOR WARNING SIRENS. THIS WOULD MOST LIKELY INVOLVE THE REPAIR OF LAWNS (RUTS & GRASS) DAMAGED BY TRUCK TIRES AS REPAIR VEHICLES MOVE IN & OUT OF POSITION TO SERVICE THE SIRENS. ALSO INCLUDES ACTIVITIES RELATED TO SIREN SITE MAINTENANCE SUCH AS TREE TRIMMING.			500			
				500			
101-3038-429.38-41	FEES-ALARM SERVICE	2,559	2,582	1,937	2,900	2,900	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL COST OF ENTRY AND FIRE ALARM SYSTEM MONITORING AND MAINTENANCE AT EMA'S TRAINING & VEHICLE & EQUIPMENT STORAGE FACILITY LOCATED AT 1100 MITCHELL ROAD.			2,900			
				2,900			
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	12,338	13,616	5,028	13,800	13,900	100
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	4,708	0	0	0	0
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	1,986	733	0	4,100	1,500	2,600-
*	REPAIRS & MTCE. SERVICES	33,866	43,247	11,623	47,100	45,550	1,550-
101-3038-429.39-99	OTHER	113	116	119	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL LEASE FEE RELATED TO OUTDOOR WARNING SIREN LOCATED ON BNSF PROPERTY AT EOLA ROAD YARD			200			
				200			
*	RENTALS/LEASES	113	116	119	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-3038-429.42-01	EDUCATION/TRAINING	5,395	1,864	261	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			

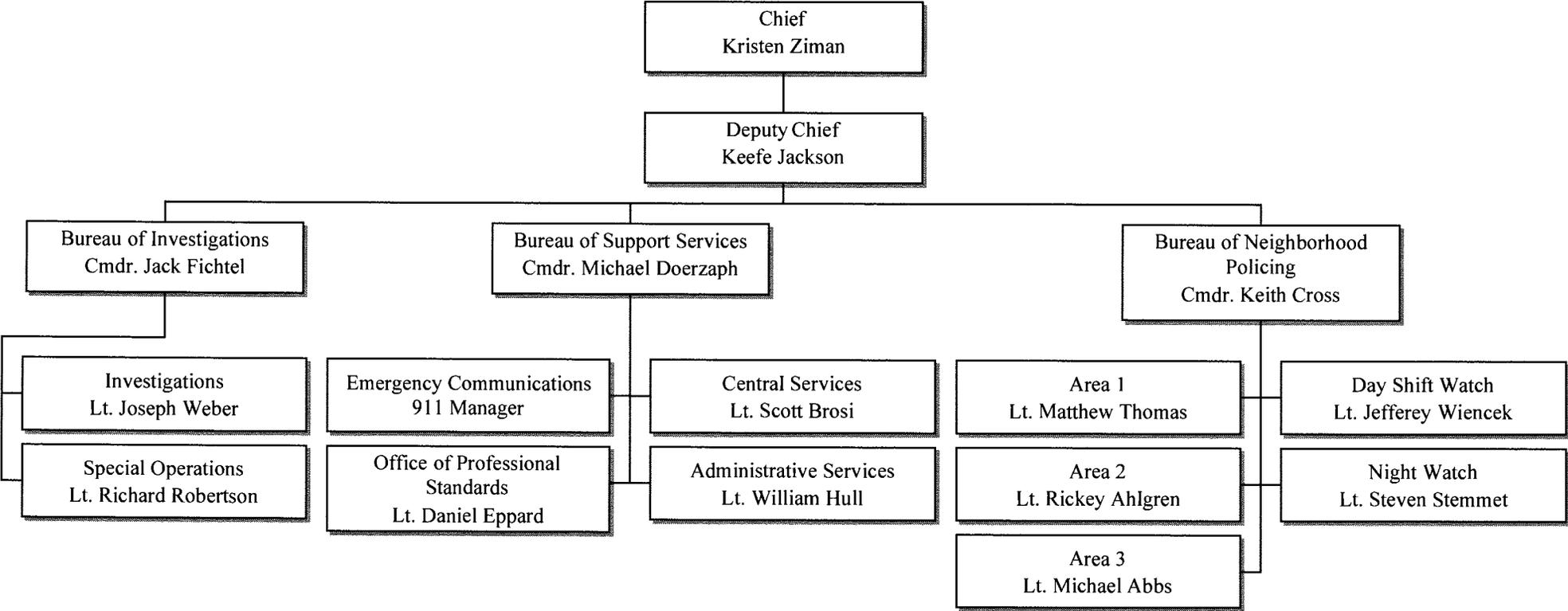
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	AURORA'S EMERGENCY MANAGEMENT PROGRAM ACCREDITATION, GRANT ELIGIBILITY, EMA STAFF CONTINUING EDUCATION AND PROFESSIONAL DEVELOP- MENT REQUIRE EDUCATIONAL CREDITS AVAILABLE THROUGH PARTICIPATION IN THE ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION ANNUAL TRAINING CONFERENCE, THE ILLINOIS EMERGENCY MANAGEMENT AGENCY ANNUAL CONFERENCE AND TRAINING PROGRAMS. ALSO INCLUDES COSTS RELATED TO HOSTING AND/OR PROMOTING VARIOUS TRAINING PROGRAMS FOR EOC STAFFERS NON-GOVERNMENT ORGANIZATIONS, AND OTHER EMERGENCY MANAGEMENT PARTNERS. EMA COORDINATOR'S NFPA 1616 COMMITTEE EDUCATIONAL REQUIREMENTS ADDITIONAL TRAINING FOR VOLUNTEERS INTEGRATED EMERGENCY MANAGEMENT COURSE EXPENSES			3,000			
				3,000			
				6,000			
101-3038-429.42-03	TRAVEL/MEETINGS	997	3,258	1,453	2,000	2,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	TRAVEL TO SPRINGFIELD FOR ILLINOIS TERRORISM TASKFORCE MEETINGS, ILLINOIS EMERGENCY MANAGEMENT REGIONAL MEETINGS, CITIZEN CORPS MEETINGS, ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION MEETINGS, VARIOUS GRANT RELATED MEETINGS, IEMA TRAINING, AREA EMERGENCY MANAGMENT, DISASTER EXERCISE, AND PLANNING COORDINATON MEETINGS. NFPA MEETINGS (PARTIALLY REIMBURSABLE)			1,000			
				1,000			
				2,000			
101-3038-429.42-07	MILEAGE	0	27	0	200	200	0
LEVEL	TEXT		TEXT	AMT			
19L2	REIMBURSEMENT FOR SECRETARY CONDUCTING CITY BUSINESS			200			
				200			
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	52	0	0	100	100	0
LEVEL	TEXT		TEXT	AMT			
19L2	I-PASS CHARGES			100			
				100			
*	TRAVEL & PROFESS DVLPMT	6,444	5,149	1,714	8,300	8,300	0
101-3038-429.44-01	TELEPHONE	14,648	13,769	4,245	17,640	6,540	11,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL	TEXT			TEXT	AMT		
19L2	06/05/18						
	8963745 BUSLINE			\$55 MONTHLY	660		
	4999201 BUSLINE			\$120 MONTHLY	1,440		
	4999203 BUSLINE			\$45 MONTHLY	540		
	4999207 BUSLINE			\$45 MONTHLY	540		
	4999503 BUSLINE			\$45 MONTHLY	540		
	4999504 BUSLINE			\$45 MONTHLY	540		
	4999514 BUSLINE			\$45 MONTHLY	540		
	4999515 BUSLINE			\$45 MONTHLY	540		
	4999517 BUSLINE			\$45 MONTHLY	540		
	8200839 BUSLINE (CONTROL LINE FOR 1650AM RADIO STATION & INTERNET CONNECTION FOR AUDIO STREAMING \$55 MONTHLY				660		
					6,540		
101-3038-429.44-04	TELEPHONE-MOBILE	3,404	3,799	2,247	2,148	4,248	2,100
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	J. JONES				636		
	MIFI CHARGES \$10 X 12						
	EMA				120		
	EMA TRUCK				120		
	LAPTOP CHARGES \$53 X 12						
	J. JONES				636		
	EMA COMMAND POST (COPIER) 2G - 01/23/17				636		
	MONTHLY SATELLITE PHONE CHARGE						
	5% INCREASE OVER 2018 (\$165.32)				2,100		
					4,248		
101-3038-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,376	2,600	2,700	100
*	COMMUNICATION CHARGES	20,428	19,944	8,868	22,388	13,488	8,900-
101-3038-429.45-01	DUES	430	530	305	800	800	0
101-3038-429.45-02	SUBSCRIPTIONS	1,279	1,298	1,327	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUBSCRIPTIONS				1,500		
					1,500		
101-3038-429.45-03	POSTAGE	145	18	51	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	POSTAGE				200		
					200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3038-429.45-18	PROMO MATERIALS/SERVICES	357	372	485	1,000	1,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	FOR PUBLIC SEMINARS AND PUBLIC EDUCATION			1,000			
				1,000			
101-3038-429.45-22	NOTARY REGISTRATE/STAMP	60	0	65	0	0	0
LEVEL	TEXT		TEXT	AMT			
19L2	NOTARY STAMP REGISTRATION FOR E. KING EXPIRES JULY 2022						
101-3038-429.45-76	SUBSCRIBER FEE-TV NETWORK	0	69	0	0	0	0
101-3038-429.45-77	WEATHER SERVICE FEES	4,920	4,920	4,920	7,500	8,000	500
101-3038-429.45-99	OTHER	17,224	17,450	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
19L2	YEARLY FEE FOR EVERBRIDGE	\$17,450					
	50% ALLOCATED TO SHAPE FUND	\$17,450					
	TOTAL COST	\$34,900					
	COMMUNITY CONNECT OPTION	\$ 4,850					
	MOVE TO 101-1380-429.45-99						
*	OTHER SERVICES & CHARGES	24,415	24,657	7,153	11,000	11,500	500
101-3038-429.50-50	GRANT/OTHER	0	0	173,796	535,800	535,800	0
LEVEL	TEXT		TEXT	AMT			
19L2	CCTA GRANT FEMA			535,800			
				535,800			
*	OTHER SC-SPECIAL PROGRAMS	0	0	173,796	535,800	535,800	0
101-3038-429.61-01	OFFICE-DIRECT	290	1,214	423	1,400	1,400	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	0	0	0	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	0	4,682	6,621	5,000	6,000	1,000
LEVEL	TEXT		TEXT	AMT			
19L2	UNIFORM CLOTHING FOR VOLUNTEERS			6,000			
				6,000			
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,227	1,048	1,566	1,500	9,100	7,600
LEVEL	TEXT		TEXT	AMT			
19L2	GROUND SEARCH AND RESCUE EQUIPMENT:						
	HYDRATION BACKPACKS 10 AT \$80 EACH			800			
	SEARCH AND RESCUE HELMETS 6 AT \$110 EACH			660			
	ROUNDING			40			
	2019 DP - UPGRADE 6 LIGHTS ON COMMAND LIGHT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	TOWER TO LED 2019: \$7,600			7,600 9,100			
101-3038-429.61-41	FURNITURE/FIXTURES	3,152	2,137	168	2,600	2,600	0
101-3038-429.61-80	OTHER	7,154	1,156	2,131	8,800	8,000	800-
LEVEL	TEXT			TEXT AMT			
19L2	INCREASE TO PURCHASE OF MEALS READY TO EAT (MRE'S) EMERGENCY FOOD FOR STAFF OF EOC ETC.			8,000 8,000			
*	SUPPLIES-GENERAL	11,823	10,237	10,909	19,500	27,300	7,800
101-3038-429.62-01	NATURAL GAS	1,393	1,852	1,156	2,200	2,200	0
101-3038-429.62-40	FUEL	2,467	3,143	3,275	2,800	3,400	600
*	SUPPLIES-ENERGY	3,860	4,995	4,431	5,000	5,600	600
101-3038-429.63-42	TRAILERS	0	0	7,000	0	0	0
101-3038-429.63-51	GOLF/UTILITY CART	0	0	14,000	0	0	0
101-3038-429.63-99	OTHER	0	0	10,851	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	31,851	0	0	0
101-3038-429.65-01	EQUIPMENT	40	1,267	0	500	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	0	2,498	273	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	REPLACEMENT ANTENNAS, BELT CLIPS, REMOTE MICS. BATTERIES;VOLUNTEER AND CACHE RADIOS @ \$70 EACH			700 2,300 3,000			
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	199	300	300	0
101-3038-429.65-99	OTHER	0	12	59	0	0	0
*	SUPPLIES-REPAIRS/MTCE	40	3,777	531	3,800	3,800	0
101-3038-429.66-01	AUTOMOBILES	0	31,997	0	0	0	0
*	NON CAPITAL VEHICLES	0	31,997	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	329,205	358,323	410,741	891,446	891,489	43
***	FIRE	44,431,920	43,463,269	37,403,091	47,825,028	49,924,307	2,099,279

**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
POLICE DEPARTMENT**



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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	1	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Lt. Hull				Acct No			0
Decision Package Name:				Acct No			0
Firing Range Sifting and Cleaning				Acct No			0
Description of Decision Package:				Acct No			0
This is to annually clean (sifting) the firing range and bullet trap which is needed in conjunction with our quarterly cleanings that are budgeted at this time. This process called "sifting" is more of a deeper cleaning of the rubber trap which will remove problematic debris.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-99	Repairs & Mtce. Services/Ot	11,300		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Cleaning or Sifting will remove debris from the trap like paper fragments (from targets), un-burnt gunpowder which tends to build up over a period of time when using the range.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
With a build up of gunpowder residue, paper fragments and a diminished flame retardant material; the trap could caught on fire. The additional issue is the fact that once the rubber begins to burn; real damage would be done to the TAS building which would also endanger department employees. This service is recommended to be done annually.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost			11,300		
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	11,300	11,900	12,400	13,000	13,700	62,300	
Funding Sources							
General Fund	11,300	11,900	12,400	13,000	13,700	62,300	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	576		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	2		Acct No	10-06	Part- Time / Regular	30,000
Submitted By:		Strategic Plan Task No:		Acct No	20-01	Health Insurance	17,100	
Lt. Hull				Acct No	20-04	Retiree Health Insurance	10,000	
Decision Package Name:				Acct No	20-10	FICA / Social Security	1,900	
Part-Time Property Room Custodian - Administrative Aide				Acct No	20-11	FICA / Medicare	500	
Description of Decision Package:				Acct No	20-12	IMRF	3,500	
Property Room Custodian, this person would be responsible to assist with the intake, management, research, disposal and return of evidence store in our evidence facility; improving the efficiency of the evidence unit. Non-Exempt Grade 011, Step 4, \$28.83/hr annually \$29,983.20				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
This would increase the efficiency within the evidence unit, allow our current staff of full and part time property custodians to focus more of evidence processing, preparation for court and return or disposal of a large volume of items.				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Denying this request will further the issue of struggling to keep up with the increasing demand the attorney's, courts and public place on evidence collection, handling, processing and storage.				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	63,000	65,200	67,500	69,800	72,300	337,800		
Funding Sources								
General Fund	63,000	65,200	67,500	69,800	72,300	337,800		

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	7	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Lt. Hull				Acct No			0
Decision Package Name:				Acct No			0
HxGN LIVE Training / Conference				Acct No			0
Description of Decision Package:				Acct No			0
Annual conference for HxGN (CAD / RMS) in Las Vegas which includes registration fees, airfare and lodging for 6 participants annually. Approximate cost per participant is \$2500.00 leaving a total of \$15,000.00 with an additional \$1,000.00 per year over the next 5 years.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	42-01	Training and Conferences	15,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The CAD (dispatch) portion of the system has been implemented with RMS (records) portion scheduled for implementation in October, 2019. This would be beneficial for all parties involved in the implementation and management of the CAD/RMS to attend this annual conference.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
As this is a new, complex CAD/RMS system, not having approval for this annual conference could prevent the core team from being fully focused and entrenched during the implementation of the entire system.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost					15,000
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	15,000	16,000	17,000	18,000	19,000	85,000	
Funding Sources							
General Fund	15,000	16,000	17,000	18,000	19,000	85,000	
Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending		
Comments	578						

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	3		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Lt. Hull				Acct No			0	
Decision Package Name:				Acct No			0	
LRAD Portable Hailing System				Acct No			0	
Description of Decision Package:				Acct No			0	
Long Range Acoustic Device (LRAD) Portable Hailing System with remote control and accessories will have a total cost of \$8,900.00.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package: Gives the SRT the ability to send announcements to larger groups of people, disbursement through high decibel sounds and announcement to persons inside building / houses of police conducting search warrants or other critical police functions; much more effectively and safer than what we use now.				SUPPLIES (60 ACCOUNTS)				
				Acct No	61-40	Expendable Tools		8,900
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package: Not having this system in our inventory subjects officers in having to be closer to crowds, possibly using less lethal force to disburse crowds and always risking not being heard (announcing police presence) on search warrants; using conventional PA systems.				CAPITAL OUTLAY (70 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No			0	
				Total Cost			8,900	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	8,900	0	0	0	0	8,900		
Funding Sources								
General Fund	8,900	0	0	0	0	8,900		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	8	Acct No	10-02	Full Time/Sworn	384,800
Submitted By:		Strategic Plan Task No:		Acct No	10-60	Supplement Uniform Allot	13,176
Lt Hull / Chief Ziman				Acct No	20-01	Employee Health Insurance	102,600
Decision Package Name:				Acct No	20-04	Retiree Health Insurance	60,000
6 Sworn Police Officers				Acct No	20-11	FICA/Medicare	5,600
Description of Decision Package:				Acct No	20-60	Pension Contribution PP/FP	85,002
6 Additional Sworn Police Officers Grade P20, Step 1, \$30.83/hr, \$64,126.00 Annually per officer. We asked to increase the number of officers in our department using population of Aurora and comparing our department to other similar departments. We used Rockford as the comparison.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
We would be able to better staff specialized units like our new social media unit and increase traffic enforcement as well as focus more on specific problem neighborhoods that have a higher concentration of gang and drug related crimes.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Without the approval of additional personnel we will still be trying to address criminal activity with below average staffing levels. We must also take into account the potential for injured / sick employees as we look at staffing. If we are below minimum staffing levels we also increase overtime costs.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	651,158	742,380	761,497	780,464	799,737	3,735,236	
Funding Sources							
General Fund	651,158	742,380	761,497	780,464	799,737	3,735,236	

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	580		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police		Priority No:	6		Acct No		0	
Submitted By:		Strategic Plan Task No:		Acct No		0		
Lt. Hull				Acct No		0		
Decision Package Name:				Acct No		0		
SRT Throw Phone and Tactical Monitoring System				Acct No		0		
Description of Decision Package:				Acct No		0		
Negotiator / SRT Throw Phone for use in tactical situations when communication with an offender or emotionally disturbed person is necessary without a face to face confrontation.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
This system is a state of the art tactical communication system that allows police negotiators the ability to communicate with an offender or barricaded subject from a far, it provides a video feed to the police and has the capability to record both audio and video. It will increase officer safety and the safety of hostages.				Acct No	61-40	Expendable Tools/Equip	30,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Communicating with barricaded subjects in a tactical scenario has always been a challenge for police negotiators. Not approving this package will maintain the "status quo" and not move us in to a more modern, technological era where we can provide safer operations to both the police, civilians / hostages and the offender / EDP.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			30,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	30,000	0	0	0	0	30,000		
Funding Sources								
SHAPE	30,000	0	0	0	0	30,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Police Department

2019 Budget

Mission

To enhance the safety, security, and quality of life in the City of Aurora through innovation, partnerships, and service to the community.

Major Functions

1. Provide crime prevention measures.
2. Patrol the streets of the community in order to deter crime.
3. Respond to routine, unusual, and emergency calls for service.
4. Investigate crimes, offenses, and incidents.
5. Identify, arrest, and cooperate in the prosecution of criminal offenders.
6. Recover lost or stolen property.
7. Enforce traffic laws, investigate traffic accidents, and direct traffic in order to facilitate the safe and expeditious movement of vehicles.
8. Assist and advise the public in routine and emergency situations where no other public or private agency is available.
9. Develop a positive relationship between citizens and the police department through community-oriented policing.
10. Reduce fear of crime through high-visibility and personal contact.
11. Report information to the appropriate state and federal agencies regarding crime.
12. Regulate certain business or activities as required by law.

Budget Summary

Expenditures	2017	2018	2019
	Actual	Original Budget	Budget
Salary & Benefits	62,206,663	65,871,246	67,621,089
Other Non-Capital	4,954,031	4,990,606	3,931,672
Capital	-	-	-
Total	67,160,694	70,861,852	71,552,761

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Administrative Aide	2	2	2
Administrative Assistant I	1	1	1
Administrative Secretary I	2	2	2
Administrative Secretary II	1	1	1
Commander	3	3	3
Court Detention Technician I	4	8	8
Court Detention Technician II	12	8	8
Evidence Technician	1	1	1
Executive Secretary	1	1	1
Forensic Examiner	1	1	1
Lieutenant	10	10	10
Media Relations Manager	0	1	1
Office Manager	1	1	1
Officer	235	241	241
Records Clerk	11	11	11
Sergeant	39	39	39
Subtotal - Full-Time Positions	326	333	333

Police Department

2019 Budget

Staffing (Continued)

<u>Part-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Administrative Aide	1	1	1
Confidential Secretary	1	2	2
Community Service Officer	7	7	7
Police Cadet	12	12	12
Subtotal - Part-Time Positions	21	22	22
<u>Seasonal Positions</u>			
Crossing Guard	35	35	35
Subtotal - Seasonal Positions	35	35	35
TOTAL	382	390	390

Short-Term Goals (2019)

1. Create and implement a Critical Incident Intelligence Center at the Police Headquarters to provide real-time intelligence for officers and investigative units.
2. Install in-car printers in all squad cars.

Long-Term Goals (2020 and Beyond)

1. Continue to focus on improving public relations and de-escalation skills (Ongoing).

2018 Major Accomplishments

- Migrated to the new computer-aided dispatch/records management system (CAD/RMS).
- Continued to provide crisis intervention training to the patrol officers who want to be certified.
- Nurtured relationships with the States Attorney's offices in Aurora's four counties to follow through on prosecuting crimes committed in the corporate limits.
- Collaborated with federal partners and adjacent communities to share information and reduce crime in Aurora and the surrounding communities.
- Reduced criminal activity by partnering with neighborhood groups, attending community meetings, and watching out for quality of life issues while on patrol.
- Worked with the school districts to establish a rapport with students and encourage them to participate in the Law Enforcement Youth Academy.
- Improved the public safety by increasing the prosecution of local driving under the influence arrests.

2017 Major Accomplishments

- Implemented the new public safety policy management program.
- Implemented a peer support program for officers that are involved in traumatic incidents.
- Developed a youth academy alumni program.

Police Department

2019 Budget

Performance Measures

Measure	2017	2018	2018	
	Actual	Budget	Estimated	2019
			Actual	Budget
Prisoner Bookings	6,523	7,274	6,523	7,274
Firearm Seizures	163	80	163	80
Total Criminal Offenses	8,956	9,585	8,956	9,585
Traffic Tickets	15,204	14,765	15,204	14,765
Traffic Accidents	6,248	5,801	6,248	5,801
Violent Crimes	520	528	520	528
Property Crimes	2,664	2,538	2,664	2,538
<i>Rate Per 100,000 Persons</i>				
Prisoner Bookings	3,254.08	3,628.73	3,254.08	3,628.73
Firearm Seizures	81.31	40.07	81.31	40.07
Total Criminal Offenses	4,467.81	4,781.79	4,467.81	4,781.79
Traffic Tickets	7,584.71	7,365.49	7,584.71	7,365.49
Traffic Accidents	3,116.89	2,893.87	3,116.89	2,893.87
Violent Crimes	259.41	263.27	259.41	263.27
Property Crimes	1,328.97	1,265.95	1,328.97	1,265.95

Note: Traffic ticket total does not include warning tickets issued.

Budget Highlights

The 2019 budget will permit the Police Department to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,379,709	2,322,521	1,841,655	2,660,294	2,804,726	144,432
101-3536-421.10-02	FULL-TIME/SWORN	28,562,882	28,233,671	22,434,693	29,800,245	30,613,872	813,627
101-3536-421.10-06	PART-TIME/REGULAR	176,492	160,580	140,038	347,626	253,806	93,820-
101-3536-421.10-07	PART-TIME/SEASONAL	216,190	222,821	140,831	204,833	211,894	7,061
101-3536-421.10-09	PART-TIME/TEMPORARY	0	3,130	3,955	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	10,651	572,414	583,066-	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	269,058	274,113	204,295	260,454	273,904	13,450
101-3536-421.10-31	OVERTIME/REGULAR	210,286	334,544	209,433	250,000	250,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SECRETARIES/CDTS HISTORICAL ANALYSIS			250,000			
				250,000			
101-3536-421.10-32	OVERTIME/SWORN	5,252,322	5,757,214	4,193,632	4,500,000	4,500,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SWORN PERSONNEL (INCLUDES REPORTING PAY) CITY SPONSORED SPECIAL EVENTS BLUES FEST, 4TH OF JULY INVESTIGATIVE FOLLOW-UP ON-CALL PAY - APPO AGREEMENT CONSIDERS APPO DEFINED CONTRACT OBLIGATION - MAR10			4,500,000			
				4,500,000			
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	604,922	581,299	152,784	600,000	600,000	0
101-3536-421.10-40	OFF DUTY	226,054	176,819	129,492	220,000	220,000	0
LEVEL	TEXT			TEXT AMT			
19L2	OFFSETTING REVENUES IN 101-3536-342.01-41			220,000			
				220,000			
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	202,852	262,162	462,201	220,000	220,000	0
101-3536-421.10-52	SUPPLEMENT-OTHER	78,529	74,966	56,193	84,021	75,400	8,621-
LEVEL	TEXT			TEXT AMT			
19L2	LANGUAGE TRANSLATION - 35 EMPLOYEES STIPEND-INSURANCE OPT OUT - 1 EMPLOYEE CALL-OUT STIPEND 1 EMPLOYEE			69,000 2,400 4,000 75,400			
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	101,180	97,571	723	75,000	75,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,830	21,080	18,580	23,250	23,250	0
LEVEL	TEXT			TEXT AMT			
19L2	CONTRACT - MASTER (6) CONTRACT - BACHELOR (24) CONTRACT - ASSOCIATE (9)			6,000 12,000 2,250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	K. ZIMAN, MASTER, EXECUTIVE			1,200			
	N. SMITH, MASTER, EXECUTIVE			1,200			
	K. JACKSON, BACHELORS, EXECUTIVE			600			
				23,250			
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	573,015	578,562	448,356	605,586	594,130	11,456-
LEVEL	TEXT			TEXT	AMT		
19L2	241 PATROL (\$2,170.48/YEAR)			511,630			
	39 SGTS (\$1,500/YEAR)			58,500			
	11 LTS (\$1,500/YEAR)			16,500			
	3 CMDRS (\$1,500/YEAR)			4,500			
	1 CHIEF (\$1,500/YEAR)			1,500			
	1 DEPUTY CHIEF (\$1,500/YEAR)			1,500			
				594,130			
101-3536-421.10-70	LONGEVITY PAY	31,344	34,464	20,745	26,972	25,688	1,284-
101-3536-421.10-71	LONGEVITY PAY-SWORN	405,521	418,805	338,944	391,351	377,508	13,843-
*	SALARIES	39,321,837	40,126,736	30,213,484	40,269,632	41,119,178	849,546
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,476,155	6,078,384	4,454,822	5,939,762	5,431,364	508,398-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	3,463,453	0	1,434,972	1,913,296	2,235,241	321,945
101-3536-421.20-10	FICA/SOCIAL SECURITY	184,875	198,084	145,656	207,212	202,998	4,214-
101-3536-421.20-11	FICA/MEDICARE	560,109	566,086	442,018	483,361	494,776	11,415
101-3536-421.20-12	PENSION/IMRF	374,792	402,354	287,188	420,719	356,430	64,289-
101-3536-421.20-15	VEMA CONTRIBUTION	7,330	14,863	4,797	9,500	10,532	1,032
LEVEL	TEXT			TEXT	AMT		
19L2	11 LIEUTENANTS @ \$500			5,500			
	3 COMMANDERS @ \$1000			3,000			
	POLICE CHIEF @ \$1000			1,000			
	*			1,032			
				10,532			
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	1,375	1,376	4,364	536	1,339	803
101-3536-421.20-20	CLOTHING	14,034	12,172	3,469	16,500	16,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET			3,800			
	APD COLLAR PINS AND PATCHES			100			
	CROSSING GUARD UNIFORMS/GLOVES			1,000			
	BADGES AND HAT SHIELDS NEW & REPLACEMENTS			500			
	RAINCOATS NEW & REPLACEMENTS INCREASE \$2200 2015			3,200			
	UNIFORMS TURTLENECKS AND HATS/			5,400			
	CADETS-NEW & REPLACEMENTS/EVIDENCE COORDINATOR						
	COMMUNITY SERVICE OFFICER/CHAPLAINS/BIKE OFFICER						
	CDTS						
	DUTY DAMAGED POLICE OFFICER EQUIPMENT/CLOTHING			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CDTS/CADETS/CIVILIAN DAMAGED CLOTHING/EQUIPMENT STARS & SHIELDS-REPAIRS/REPLACEMENTS/RETIREMENTS			16,500			
101-3536-421.20-22	DUES-HEALTH/FITNESS	31,901	31,499	18,366	40,000	40,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,919,000	1,814,000	1,239,750	1,653,000	1,641,000	12,000-
101-3536-421.20-43	TERMINATION BENEFITS	494,146	0	292,971	390,628	720,531	329,903
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	11,672,490	12,961,109	14,171,265	14,527,100	15,351,200	824,100
LEVEL	TEXT			TEXT AMT			
19L2	2018 LEVY - ESTIMATE 08/30/18						
	REAL ESTATE TAXES			15,121,400			
	PPRT			229,800			
				15,351,200			
*	EMPLOYEE BENEFITS	24,199,660	22,079,927	22,499,638	25,601,614	26,501,911	900,297
101-3536-421.32-06	TESTING SERVICES	1,200	1,200	1,200	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FIRING RANGE/LEAD MONITOR TEST			750			
	SCALE RECALIBRATION/PORTABLE TRUCK SCALES			500			
	TRUCK SCALE CERTIFICATION			1,750			
				3,000			
101-3536-421.32-19	LEGAL-HEARING OFFICER	5,500	6,000	4,000	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	RED LIGHT CAMERA HEARING OFFICER \$500 PER MONTH			6,000			
				6,000			
101-3536-421.32-20	CONTRACTED SERVICES	120,140	120,000	139,575	120,000	120,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CONTRACT SERVICES FOR AFIS FINGERPRINT TECHNICIANS (2)			120,000			
	DUI PROSECUTION MOVED TO LAW DEPART.						
				120,000			
101-3536-421.32-27	MEDICAL	0	0	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PRISONER MEDICAL TREATMENT			3,000			
	SUSPECT FORENSIC EXAMS/DNA TESTING						
	SRT HEARING EXAMS-FOR NEW PERSONNEL						
	MEDICAL EVALUATIONS/EAP ADDITIONAL TREATMENT						
	CDT-TB/HIV/HEPATITIS YEARLY TEST						
	FIREARM INSTRUCTORS LEAD TEST						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION (MANDATED BY DOL)	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				3,000			
101-3536-421.32-32	CREDIT DATA SERVICES	448	620	373	700	700	0
LEVEL	TEXT			TEXT AMT			
19L2	CREDIT CHECKS-BACKGROUND INVESTIGATIONS PUBLIC INFORMATION DATA BASE SEARCHES			700			
				700			
101-3536-421.32-40	VETERINARY	2,519	0	2,803	0	3,000	3,000
LEVEL	TEXT			TEXT AMT			
19L2	VETERINARY FOR K-9 DOGS			3,000			
				3,000			
101-3536-421.32-43	INTERPRETER	1,117	1,659	1,193	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
19L2	RED LIGHT CAMERA TRIAL COSTS FOR INTERPRETER			1,800			
				1,800			
101-3536-421.32-49	INVESTIGATIVE SERVICES	0	4,300	900	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL FEE-DUPAGE COUNTY CHILDREN'S CENTER OTHER MISC FEES			4,000			
				200			
				4,200			
101-3536-421.32-50	TEMPORARY SERVICES	0	0	28,701	0	0	0
101-3536-421.32-99	OTHER	7,454	9,721	6,751	15,800	11,000	4,800-
LEVEL	TEXT			TEXT AMT			
19L2	INTERPRETATION-SIGNING FOR DEAF COMPUTER PHONE CHECKS DOCUMENT SHREDDING SERVICE (CINTAS) MISC SERVICES, INCLUDING IMPOUND HEARING TRANSLATOR CINTAS FIRE PROTECTION - FIRE EXTINGUISHER SERVICE 2017-2018 CARRYOVER: 2014 DP - CRIME MAPPING			400			
				1,500			
				2,000			
				4,600			
				2,500			
				11,000			
*	PROFESSIONAL FEES	138,378	143,500	185,496	154,500	152,700	1,800-
101-3536-421.34-02	SEWERAGE	12,684	18,047	6,631	9,200	9,200	0
LEVEL	TEXT			TEXT AMT			
19L2	SEWERAGE - FOX METRO WATER RECLAMATION			9,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SERVICE WALL ENGRAVING			3,000			
	PER CONTRACT ANNUAL TASER ASSURANCE PLAN-COA			4,900			
	RESOLUTION R15-030			21,800			
101-3536-421.38-07	COMPUTER-MAINFRAME	7,091	7,303	3,652	6,700	6,700	0
LEVEL	TEXT		TEXT	AMT			
19L2	AFIS CRITICAL COMPONENTS			6,700			
				6,700			
101-3536-421.38-11	COMPUTER-SOFTWARE	9,180	4,682	0	5,100	5,100	0
LEVEL	TEXT		TEXT	AMT			
19L2	ANNUAL MAINTENANCE FEE FOR OFFICE OF PROFESSIONAL STANDARDS PROGRAM - IAPRO			4,500			
	MISCELLANEOUS SOFTWARE			600			
				5,100			
101-3536-421.38-13	EQUIPMENT-TELEPHONE	10,575	10,925	7,442	16,500	11,000	5,500-
LEVEL	TEXT		TEXT	AMT			
19L2	ALL OR THE MAJORITY OF THIS IS FOR THE "T1" LINES- CRIME STOPPERS, INV PORNOGRAPHY LINE NOT COVERED BY IT/COMMUNICATIONS			11,000			
				11,000			
101-3536-421.38-15	EQUIPMENT-COPIER	29,614	28,429	18,215	16,800	16,800	0
LEVEL	TEXT		TEXT	AMT			
19L2	COPY MACHINE SERVICE COSTS			16,800			
				16,800			
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,103,588	1,149,146	802,330	1,116,600	1,105,300	11,300-
LEVEL	TEXT		TEXT	AMT			
19L2	COUNTY POLICE VEHICLE FUND FINES PROVIDE SOME REVENUE FOR THESE SERVICES			1,105,300			
	BELOW ARE THE REVENUE ACCOUNTS						
	101-3536-351.01-07 \$85,000						
	101-3536-351.02-07 \$5,000						
	101-3536-351.03-07 \$100						
	101-3536-351.04-07 \$100						
	THIS WAS PREVIOUSLY BUDGETED IN 101-3536-421.66-02						
				1,105,300			
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	113,891	147,825	114,785	104,200	140,100	35,900
101-3536-421.38-99	OTHER	12,530	4,825	15,250	8,700	20,100	11,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT EMERGENCY REPAIRS-UNANTICIPATED REPAIRS NOT COVERED UNDER SPECIFIC LINE ITEMS			TEXT AMT 300			
	2015 DP - QUARTERLY FIRING RANGE MAINTENANCE						
	2019: \$8,500					8,500	
	2019 DP - FIRING RANGE SIFTING & CLEANING						
	2019: \$11,300					11,300	
	2020: \$11,900						
	2021: \$12,400						
	2022: \$13,000						
	2023: \$13,700						
				20,100			
* REPAIRS & MTCE. SERVICES		1,304,135	1,366,903	972,699	1,296,400	1,326,900	30,500
101-3536-421.39-03	AUTOS/VANS/TRUCKS	15,591	22,564	6,760	17,000	17,000	0
LEVEL 19L2	TEXT RENTAL CARS FOR COP UNIT			TEXT AMT 17,000 17,000			
101-3536-421.39-12	MAILING EQUIPMENT	794	0	2,667	1,500	1,500	0
LEVEL 19L2	TEXT POSTAGE MACHINE PITNEY BOWES QUARTERLY FEE OF \$375			TEXT AMT 1,500 1,500			
101-3536-421.39-50	EQUIPMENT-OTHER	0	0	0	1,000	1,000	0
LEVEL 19L2	TEXT EMERGENCY RENTALS - BARRICADES FOR DEMONSTRATIONS AND EMERGENCY NEEDS			TEXT AMT 1,000 1,000			
* RENTALS/LEASES		16,385	22,564	9,427	19,500	19,500	0
101-3536-421.40-40	LIABILITY INSURANCE	939,500	1,260,000	737,625	983,500	45,000	938,500-
* INSURANCE		939,500	1,260,000	737,625	983,500	45,000	938,500-
101-3536-421.42-01	EDUCATION/TRAINING	158,374	162,685	121,617	200,000	215,000	15,000
LEVEL 19L2	TEXT ADMIN SERVICES CAREER COP DEPARTMENT/NEMRT/CIVILIAN/CDTS/DEPT WIDE TRNG			TEXT AMT 1,200 4,800 4,200 32,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	EVIDENCE			14,000			
	INVESTIGATIONS			22,000			
	OPS			2,400			
	AREA 1			4,300			
	AREA 2			4,600			
	AREA 3			4,000			
	SOG			9,000			
	SRT			8,000			
	MANAGEMENT/SUPERVISOR TRAINING			30,500			
	TRAFFIC			9,000			
	SRO AND JUVENILE INVESTIGATORS			4,000			
	OFFICER ORGANIZATIONS/CERTIFICATIONS						
	CONFERENCES DETAILED BELOW			21,000			
	INTL ASSOC OF CHIEFS OF POLICE						
	ILL DRUG ENFORCEMENT OFCS						
	CRISIS NEGOTIATORS						
	GANG OFFICERS						
	NATIONAL INFORMATION OFFICER ASSN CONFERENCE						
	ILL TACTICAL OFC ASSOC						
	SAFE SCHOOLS						
	ENROUTE RECORDS MGT						
	IAI - FORENSICS						
	POLICE EXECUTIVE RESEARCH FORUM						
	ILL CHIEFS OF POLICE ASSOC						
	CRIME ANALYSTS						
	TRIAD						
	JUVENILE OFFICER						
	NAT INFORMATION OFFICERS CONFERENCE						
	MISCL. CONFERENCES/SEMINARS INCLUDING						
	CRIME PREVENTION						
	MINORITIES IN LAW ENFORCEMENT						
	CITIZEN POLICE ACADEMY						
	CRIME PREVENTION						
	W AN ANNUAL INCREASE OF 200.00 THROUGH 2022 FOR						
	CELLEBRITE CERTIFICATION ALLOWING INV TO EXTRACT						
	CELL PHONE DATA USED IN CRIMINAL INVESTIGATIONS						
	CIT & PEER SUPPORT TRAINING			25,000			
	2019 DP - HXGN LIVE TRAINING CONFERENCE						
	2019: \$15,000			15,000			
	2020: \$16,000						
	2021: \$17,000						
	2022: \$18,000						
	2023: \$19,000						
				215,000			
101-3536-421.42-03	TRAVEL/MEETINGS	2,281	3,479	3,340	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	TRAVEL & MEETINGS FOR CHIEF AND COMMANDERS			5,000 5,000			
101-3536-421.42-07	MILEAGE	0	102	0	1,000	1,000	0
LEVEL 19L2	TEXT MILEAGE REIMBURSEMENT FOR OFFICERS WHEN NO SUITABLE DEPARTMENT VEHICLE IS AVAILABLE		TEXT	AMT 1,000 1,000			
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	77	79	381	500	500	0
LEVEL 19L2	TEXT TOLLS FOR STATES OTHER THAN ILLINOIS THAT ARE NOT COVERED BY IPASS.		TEXT	AMT 500 500			
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	6,080	6,951	5,944	24,000	24,000	0
LEVEL 19L2	TEXT BASIC ACADEMY POLICE TRAINING FOR NEW OFFICERS		TEXT	AMT 24,000 24,000			
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	7,286	11,972	9,801	38,000	30,000	8,000-
LEVEL 19L2	TEXT POLICE CADET TUITION 12 POSITIONS AUTHORIZED.		TEXT	AMT 30,000 30,000			
101-3536-421.42-80	OTHER	878	0	393	1,500	1,500	0
LEVEL 19L2	TEXT COSTS ASSOCIATED WITH POLICE OFFICER RECRUITING EFFORTS.		TEXT	AMT 1,500 1,500			
*	TRAVEL & PROFESS DVLPMT	174,976	185,268	141,476	270,000	277,000	7,000
101-3536-421.44-01	TELEPHONE	33,989	38,133	11,952	41,000	29,000	12,000-
LEVEL 19L2	TEXT ** IT COM ** 6/05/18 831-00001921-812 T1 LINE \$700 MONTHLY 831-00001921-808 T1 LINE 8921855 BUSLINE \$400 MONTHLY 8921000 VIRTUAL LINE \$ 50 MONTHLY 8921430 BUSLINE \$60 MONTHLY		TEXT	AMT 29,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	6921657& 6921670 BUSLINE \$100 MONTHLY 8516731& 8516743 BUSLINE \$100 MONTHLY 6304997451 21 MIDCO SECURITY LINES \$1000 MONTHLY			29,000			
101-3536-421.44-04	TELEPHONE-MOBILE	54,043	67,896	41,672	49,956	50,172	216
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 6/28/2018 CELL PHONES IPADS MIFI MODEMS			47,388 1,200 672 912 50,172			
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	13,898	13,898	13,898	13,900	13,900	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL FEE FOR LEADS ONLINE USED TO BE IN 44-10			13,900 13,900			
101-3536-421.44-09	FEE-INTERNET ACCESS	0	0	0	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	CHARGE FOR WIRELESS INTERNET ACCESS FOR THE MOBILE COMMAND POST.			800 800			
*	COMMUNICATION CHARGES	101,930	119,927	67,522	105,656	93,872	11,784-
101-3536-421.45-01	DUES	11,748	6,665	5,750	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
19L2	DUES FOR NUMEROUS ORGANIZATIONS, INCLUDING CHIEF OF POLICE ORGANIZATIONS AND AURORA SERVICE CLUBS NOTE: NEMRT ANNUAL FEE IS COVERED UNDER 42-01			9,000 9,000			
101-3536-421.45-02	SUBSCRIPTIONS	2,322	1,560	2,518	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
19L2	WEST PUBLISHING - LAW BOOKS (IVC & CRIMINAL CODE) VARIOUS SUBSCRIPTIONS/PROFESSIONAL PUBLICATIONS IACP POLICIES/CRIMINAL TREND INFO/ETC POLICE EXECUTIVE RESEARCH FORUM OTHER LEGAL REFERENCE INFORMATION			1,000 1,000 900 400 200 3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3536-421.45-03	POSTAGE	7,712	7,321	5,138	11,200	11,200	0
101-3536-421.45-04	U.P.S./FED EX	52	320	190	500	500	0
101-3536-421.45-07	COPIER COSTS	7	12	18	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	867	236	535	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	NEWSPAPER ADS-POLICE AUCTIONS/PROPERTY FOUND/ SEIZED, ETC. (MANDATED BY LAW); OTHER NOTICES OF PUBLIC HEARINGS (GRANT ACCEPTANCE, ETC)			500			
				500			
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	2,451	2,870	2,168	3,500	3,500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,210	935	416	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
19L2	PROMOTION/RETIREMENT/SWEARING IN FUNCTIONS REFRESHMENTS FOR IN-HOUSE TRAINING NATIONAL POLICE WEEK ACTIVITIES			500			
				500			
				500			
				1,500			
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	975	930	310	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	IMPOUNDED VEHICLES (AWAITING CASE DISPOSITION)			2,000			
				2,000			
101-3536-421.45-32	LICENSES/PERMITS	3,970	3,713	2,461	5,600	5,600	0
LEVEL	TEXT			TEXT AMT			
19L2	STATE OF ILLINOIS-LICENSES FOR CERTIFIED VEHICLES (PLATES/PERMITS)			5,600			
				5,600			
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	2,306	2,433	1,702	0	0	0
101-3536-421.45-85	COLLECTION AGENCY FEES	54,107	76,313	114,876	66,000	66,000	0
LEVEL	TEXT			TEXT AMT			
19L2	THESE ARE FEES ASSOCIATED WITH UNPAID RED LIGHT CAMERA TICKETS THAT ARE SENT TO COLLECTIONS.			66,000			
				66,000			
101-3536-421.45-86	BILLING SERVICE FEES	907,333	939,987	528,009	900,000	900,000	0
LEVEL	TEXT			TEXT AMT			
19L2	REDSPEED RED LIGHT CAMERA FEES OFFSET BY REVENUE ACCOUNT 101-3536-351.10-06 REDSPEED GUARANTEES THAT EVEN IF OUR REVENUE IS			900,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	LESS THAN FEES, WE WILL NOT BE REQUIRED TO PAY			900,000			
101-3536-421.45-87	DR/CR CARD DISC. & FEES	509	490	458	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	THIS IS FEES WE PAY TO CREDIT CARD COMPANY FOR OUR ACCEPTANCE OF CREDIT CARDS FOR PAYMENTS.				500		
					500		
101-3536-421.45-99	OTHER	5,513	25,150	0	28,200	33,650	5,450
LEVEL	TEXT			TEXT	AMT		
19L2	MISC DIRECT PAYOUTS				1,000		
	IAMRESPONDING.COM ANNUAL FEE				800		
	ANNUAL MAINT FEE TAC SURVEILLANCE PROJECT PER DECISION PACKAGE AUTH. THE PURCHASE OF THE EQUIPMENT.				9,300		
	LEXIPOL SERVICES				22,550		
	RENEWAL ON 2/1/2020 \$28,050				33,650		
*	OTHER SERVICES & CHARGES	1,001,082	1,068,935	664,549	1,032,100	1,037,550	5,450
101-3536-421.50-01	S.P.-INVESTIGATIONS	14,779	31,212	15,699	34,000	31,900	2,100-
LEVEL	TEXT			TEXT	AMT		
19L2	INFORMANT FUND				25,200		
	SPECIAL INVESTIGATIONS						
	WITNESS, COURT & TRAVEL FOR COLD CASES INV.						
	INTERVIEW TRANSCRIPTION SERVICES						
	TELCOSOLUTIONS ANNUAL SUBSCRIPTION						
	LOGICUBE CELLDEK						
	CELLEBRITE UFED ANNUAL UPGRADE/SUPPORT PACKAGE						
	LEXIS-NEXIS (ANNUAL EXPENSE - OPEN PURCHASE ORDER)						
	ENTERSECT (ANNUAL EXPENSE - OPEN PURCHASE ORDER)						
	EFIT-V FACIAL COMPOSITE ANNUAL FEE				1,300		
	TRANSUNION TLOXP DATA SOLUTIONS YEARLY FEE				1,400		
	FARADAY BOX - CELL PHONE EXTRACTIONS						
	LENOVO DESKTOP AMD A-10 SERIES						
	12GB RAM, 2 TB HARD DRIVE FOR CELLBRITE SYSTEM						
	SPARTAN 3 TARGET 24X DVD/CD DUPLICATOR						
	RECORDING OVERHEAR EQUIPMENT - USED W/ CELL PHONE				4,000		
					31,900		
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,773	29,246	9,266	56,600	22,400	34,200-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	DRUG PREVENTION/ENFORCEMENT EXPENSES OFFSET REVENUES:						
	101-3536-351.01-05 KANE			22,000			
	101-3536-351-02-05 DUPAGE			200			
	101-3536-351-03-05 KENDALL			100			
	101-3536-351-04-05 WILL			100			
	2017-2018 CARRYOVER: DRUG PREVENTION PROGRAM			22,400			
101-3536-421.50-50	GRANT-OTHER	65,818	49,834	135	100,900	68,300	32,600-
LEVEL	TEXT		TEXT	AMT			
19L2	BYRNE GRANT FUNDS			68,300			
	2017-2018 CARRYOVER: BYRNE GRANTS			68,300			
*	OTHER SC-SPECIAL PROGRAMS	86,370	110,292	25,100	191,500	122,600	68,900-
101-3536-421.53-88	S.P.-OTHER	3,177	0	0	4,000	4,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	MISCELLANEOUS SPECIAL PROGRAMS, INCLUDING ANNUAL YOUTH ACADEMY E-CITATION EXPENSES OFFSET REVENUE			4,000			
				4,000			
*	OTHER SC-SPECIAL PROGRAMS	3,177	0	0	4,000	4,000	0
101-3536-421.61-01	OFFICE-DIRECT	11,469	11,410	6,853	15,000	15,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	12	33	0	0	0	0
101-3536-421.61-04	PAPER	11,288	8,849	5,464	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	21,021	18,261	10,441	20,000	20,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	FORMS, TICKETS, PAMPHLETS, RECRUITING			20,000			
				20,000			
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	2,134	4,275	1,590	3,000	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	6,506	6,019	5,123	6,500	6,500	0
LEVEL	TEXT		TEXT	AMT			
19L2	IN HOUSE DIGITAL PHOTOGRAPHY PROCESSING & SUPPLIES			6,500			
				6,500			
101-3536-421.61-13	FIRST AID	3,313	4,338	3,205	6,000	6,000	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	FIRST AID KITS/SUPPLIES AED SERVICE,SUPPLIES & MAINTENANCE			4,000 2,000 6,000			
101-3536-421.61-14	CANINE	4,378	8,672	0	8,800	8,800	0
LEVEL	TEXT			TEXT AMT			
19L2	POLICE K-9 PROGRAM SUPPLIES			8,800 8,800			
101-3536-421.61-16	RANGE/ARSENAL	8,019	4,940	6,314	10,200	10,200	0
LEVEL	TEXT			TEXT AMT			
19L2	RANGE SUPPLIES-FOR CLEANING & MAINTAINING WEAPONS AND DEVICES ASSIGNED TO RANGE WEAPON REPAIR/REPLACEMENT-REPLACE/BUY MAGAZINES 3D TARGETS MAINTENANCE OF AIRSOFT GAS PISTOLS (30) REPLENISHMENT OF RUBBER AND CHEMICALS FOR RANGE			3,500 1,500 2,000 2,000 1,200 10,200			
101-3536-421.61-17	AMMUNITION	100,737	52,986	29,105	102,800	61,400	41,400-
LEVEL	TEXT			TEXT AMT			
19L2	PRACTICE AMMO RESTOCK AND REPLENISH LESS LETHAL MUNITIONS SRT PRACTICE AMMUNITION 2014 DP - PURCHASE OF DUTY AMMUNITION			47,400 2,000 12,000 61,400			
101-3536-421.61-19	FLAGS/BANNERS	0	465	0	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	0	145,150	46,150	99,000-
LEVEL	TEXT			TEXT AMT			
19L2	DUI PROGRAM EXPENSES OFFSETING REVENUES: 101-3536-351.01-06 KANE 101-3536-351.02-06 DUPAGE 101-3536-351.03-06 KENDALL 101-3536-351.04-06 WILL E CITATION PROGRAM EXPENSES OFFSETING REVENUES: 101-3536-351.01-09 KANE 101-3536-351.02-09 DUPAGE 101-3536-351.03-09 KENDALL 101-3536-351.04-09 WILL 2017-2018 CARRYOVER: DUI & E-CITATION PROGRAM			20,000 6,000 300 100 19,000 600 50 100 46,150			
101-3536-421.61-24	PRISONER CARE	30,145	28,390	17,534	32,000	32,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT PRISONER CARE			TEXT AMT			
	JAIL SUPPLIES			23,000			
	PRISON SUITS/HYGIENE SUPPLIES/EXTRA BEDDING, ETC			3,800			
	MATTRESS AND PROPERTY BIN SANITATION			1,200			
	MEDICAL SUPPLIES FOR JAIL			1,000			
	COFFEE SUPPLIES FOR JAIL			2,000			
	INTOXALYZER SUPPLIES			1,000			
				32,000			
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	0	1,200	1,200	0
LEVEL 19L2	TEXT OPERATIONAL FUNDING FOR CITIZEN POLICE ACADEMY			TEXT AMT			
	SUPPLIES FOR SPRING & FALL SESSIONS OF CPA, DIPLOMAS, GRADUATION DINNER			1,200			
				1,200			
101-3536-421.61-29	EVIDENCE PROCESSING	24,870	24,482	21,124	25,000	25,000	0
LEVEL 19L2	TEXT EXPENDABLE SUPPLIES			TEXT AMT			
	CRIME SCENE TAPE/FINGERPRINT POWDER/CHEMICALS			10,000			
	PACKAGING/OTHER FORENSIC MATERIALS						
	BIOHAZARD SUPPLIES			4,700			
	CRIME SCENE EVIDENCE PROCESSING EQUIPMENT			2,500			
	DIGITAL PHOTOGRAPHY SUPPORT EQUIPMENT			3,000			
	CAPTURE, MANAGE & STORE EVIDENCE PHOTOS						
	ALTERNATE LIGHT SOURCE/REPLACEMENT BULBS			1,500			
	HEPA AIR FILTERS FOR EVIDENCE PROCESSING			1,800			
	EVIDENCE FIELD TEST KITS			1,500			
				25,000			
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	38,339	49,323	45,854	72,700	80,100	7,400
LEVEL 19L2	TEXT TRAFFIC CONES/MEASURING EQUIPMENT			TEXT AMT			
	PPE EQUIPMENT - ONE TIME USE TYPE ITEMS			700			
	DISPOSABLE GLOVES SUITS MASK FOR OFFICER SAFETY			1,400			
	MISC TOOLS			2,000			
	VARIOUS SRT EQUIPMENT			6,000			
	TRAFFIC VESTS-HIGH VISIBILITY REFLECTIVE - NEW/REP			300			
	CAR OPENING TOOLS-FOR SUPERVISORS VEHICLES			300			
	CROSSING GUARD SUPPLIES & OTHERS			1,000			
	RADAR UNITS			4,000			
	REPLACEMENT FOR BROKEN UNITS						
	PORTABLE BREATH TESTERS			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SHELVING UNITS			500			
	MISCL. EXPENDABLE ITEMS			5,000			
	RESPIRATORS, CANISTERS AND CARRIERS (GAS MASKS)			1,000			
	BATTERIES (CELL PHONES, PAGERS, TECH SERVICES, ETC)			1,000			
	RECORDABLE MEDIA FOR COPYING INTERVIEWS			5,000			
	BULK PURCHASE OF FLASH DRIVES ANNUALLY TO RECORD INTERVIEWS AND PHOTOS FROM INVESTIGATIONS						
	TASERS AND EXPENDABLE PARTS (2015 DP)			10,600			
	FLARES/LIGHT STICKS ACCIDENT/TRAFFIC CONTROL			1,000			
	SNIPER RIFLE SCOPES, TWO PER YEAR FOR THREE YEARS THIS WILL ALLOW US TO REPLACE ALL OF THE SCOPES WITH BETTER, UP TO REMINGTON SNIPER RIFLE WITH NECESSARY UPGRADES AND PARTS, ONE PER YEAR FOR SIX YEARS (2014, 2015, 2016, 2017, 2018, 2019) THIS WILL ALLOW US TO REPLACE ALL OF OUR OLD/CURRENT SNIPER RIFLES WITH NEWER, BETTER RIFLES			4,000			
	2015 DP - RIFLE RACKS FOR NEW SQUAD CARS 2019: \$ 9,000						
	2017 DP-ANNUAL REPLACEMENT OF COPY MACHINES						
	2018-2021 DP FUNDS MOVED TO 101-3536-421.63-02						
	2018 DP-PURCHASE AEDS 2018-2022 EACH YEAR \$12,800			12,800			
	WE WOULD LIKE TO INCREASE THIS ACCOUNT TO ADDITIONAL EQUIPMENT THAT NEEDS TO BE REPLACED UNEXPECTEDLY, WHETHER IT BE POLICE EQUIPMENT OR EQUIPMENT IN THE BUILDING			2,500			
	2019 DP - LRAD PORTABLE HAILING SYSTEM			8,900			
				80,100			
101-3536-421.61-41	FURNITURE/FIXTURES	1,283	609	350	3,000	3,000	0
101-3536-421.61-80	OTHER	12,952	12,219	7,297	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
19L2	EMPLOYEE RECOGNITION/COMMENDATION PROGRAM AWARDS			700			
	BLANK TAPES/DISCS FOR PRESERVING INTERVIEWS/PHOTOS			1,000			
	COPYING FGOR LEGAL OBLIGATIONS			800			
	OPERATING SUPPLIES (SRT)			2,000			
	PHONE BATTERIES/CAR ADAPTERS/CHARGERS			500			
	SOG SUPPLIES			3,100			
	CRIMES STOPPER SUPPLIES			400			
	POLICE CHAPLAIN PROGRAM SUPPLIES			700			
	CRIME PREVENTION SUPPLIES			700			
	DVDS FOR WATCHGUARD IN-CAR VIDEO CAMERA SYSTEM NEEDED TO PRESERVE EVIDENCE			4,100			
				14,000			
*	SUPPLIES-GENERAL	276,466	235,271	160,254	478,150	345,150	133,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3536-421.62-40	FUEL	322,362	350,398	309,872	361,600	413,700	52,100
*	SUPPLIES-ENERGY	322,362	350,398	309,872	361,600	413,700	52,100
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	0	37,577	34,620	36,500	36,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	2017 DP - ANNUAL REPLACEMENT OF COPY MACHINES				36,500		
	2019: \$36,500						
	2020: \$36,500						
	2021: \$36,500						
	MOVED FROM 101-3536-421.61-40						
					36,500		
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	775	2,714	34	1,000	1,000	0
*	SUPPLIES-MACH/EQUIP	775	40,291	34,654	37,500	37,500	0
101-3536-421.64-10	SOFTWARE APPLICATIONS	3,810	2,504	3,146	4,900	4,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	NORTON ANTIVIRUS AND MOBILE HOTSPOT				1,600		
	YEARLY FEES FOR THE COMMAND POST				900		
	MYPD SMART PHONE APPLICATION FEES/MAINTENANCE				1,500		
	YEARLY I2 PROGRAM FEES				900		
	YEARLY CRASH DATA GROUP PROGRAM FEES				4,900		
*	SUPPLIES-COMPUTER	3,810	2,504	3,146	4,900	4,900	0
101-3536-421.65-01	EQUIPMENT	0	413	147	700	700	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPAIRS/SUPPLIES VEHICLE ACCESSORIES AND IN-HOUSE				700		
	REPAIRS NOT COVERED UNDER OTHER LINE ITEMS				700		
101-3536-421.65-34	SIGNAGE	124	0	60	1,100	1,100	0
LEVEL	TEXT			TEXT	AMT		
19L2	SIGNAGE FOR POLICE FACILITY. CHANGES IN DUTY				1,100		
	ASSIGNMENTS RESULTS IN REGULAR NEED FOR DESK AND						
	WALL SIGNS.				1,100		
*	SUPPLIES-REPAIRS/MTCE	124	413	207	1,800	1,800	0
**	POLICE SERVICES	67,932,515	67,160,694	56,050,819	70,861,852	71,552,761	690,909

E911 Center

2019 Budget

Mission

To enhance the quality of life in the City of Aurora, we will serve, support, and respond with care by following the core values of excellent teamwork, high-quality customer service, integrity, dedication, and professionalism.

Major Functions

1. Deliver emergency communications to two police agencies and one fire/emergency medical service agency.
2. Handle 911 emergency calls, non-emergency calls, and emergency medical dispatch on a 24-hour-a-day, 365-days-a-year basis.
3. Assist with Law Enforcement Agency Data System duties.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	4,460,236	4,507,980	4,346,250
Other Non-Capital	28,044	30,300	29,300
Capital	-	-	-
Total	4,488,280	4,538,280	4,375,550

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Manager	1	1	1
Emergency Dispatch Supervisor	3	3	3
Lead Telecom Operator	5	5	5
Telecommunications Operator I	12	12	19
Telecommunications Operator II	16	16	9
TOTAL	37	37	37

Short-Term Goals (2019)

1. Implement and train staff on the new records management system.
2. Continue to collaborate with the Information Technology Division in fine tuning the computer aided dispatch system.
3. Continue to modify and expand the standard operating procedures for the E911 Center.
4. Continue to achieve National Incident Management System certifications from the Federal Emergency Management Agency (FEMA) for all staff members.
5. Continue revamping the training and evaluation program for new employees.
6. Assess the staffing structure of the E911 Center to achieve a full complement of budgeted positions while also achieving optimal performance.
7. Replace the vendor being utilized for the emergency medical dispatch protocols.
8. Complete the assembly of a tactical dispatch team.

E911 Center

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Assess the current configuration of the E911 Center to achieve a layout plan that would be more conducive to employee interaction and supervision (2020).
2. Formalize an internal continuing education program to include industry specific topics and refresher training on equipment used in the call center (2020).
3. Become a Certified Call Center Partner with the National Center for Missing and Exploited Children (2020).
4. Increase 911-related public education through social media, the city's webpage, and speaking engagements in the community (2020).

2018 Major Accomplishments

- Collaborated with the Information Technology Division to implement the new computer aided dispatch system.
- Received National Incident Management System certifications from FEMA for all staff members.
- Continued to update the training and evaluation program for new employees.
- Continued to update the standard operating procedures for the center.
- Completed the Emergency Telephone System Board merger with the City of Naperville.
- Completed personnel training and certification on the replacement the program/vendor being utilized for emergency medical dispatch protocols.

2017 Major Accomplishments

- Updated the standard operating procedures for the center.
- Collaborated with the Police Technical Service Division to build out the new CAD system.
- Achieved National Incident Management System certification from the Federal Emergency Management Agency for all staff members.
- Improved communication at all levels of staff within the center.
- Updated the division's training and evaluation program.

Performance Measures

Measure	2017	2018	2018	
	Actual	Budget	Estimated	2019
			Actual	Budget
Answered 911 Phone Calls	87,965	90,000	89,000	90,000
Answered Non-Emergency Phone Calls	172,038	180,000	175,000	180,000
Dispatched Police Incidents	186,338	190,000	182,000	191,000
Dispatched Fire/EMS Incidents	18,454	19,000	19,000	19,000

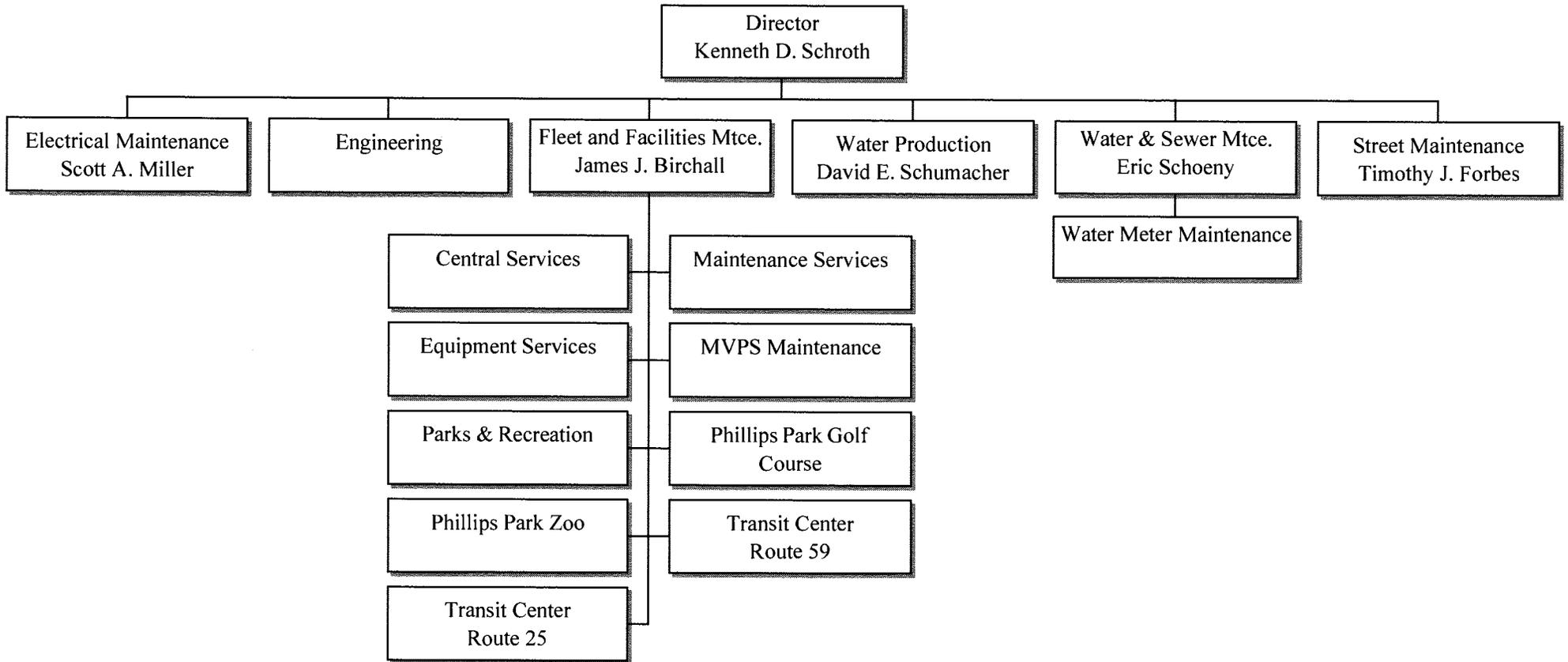
Budget Highlights

The 2019 budget will permit the E911 Center to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,089,355	2,027,790	1,512,737	2,577,331	2,452,043	125,288-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			2,712,043			
	REDUCE SALARY BY			260,000-			
				2,452,043			
101-3537-421.10-02	FULL-TIME/SWORN	48,250	49,858	38,524	48,803	48,924	121
101-3537-421.10-10	PRIOR YEAR RETRO	13,759	300	14,059-	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	686,980	955,473	636,738	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	4,002	3,998	3,664	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	20,861	15,999	8,792	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,146	0	500	500	0
101-3537-421.10-52	SUPPLEMENT-OTHER	5,644	5,747	5,727	4,564	6,137	1,573
LEVEL	TEXT			TEXT AMT			
19L2	LANGUAGE TRANSLATION - 2 EMPLOYEES			3,137			
	INSURANCE STIPEND			3,000			
				6,137			
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	44,480	56,623	1,532	28,000	28,000	0
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	170	170	170	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	510	1,020	0	510	510	0
101-3537-421.10-70	LONGEVITY PAY	34,745	37,097	26,166	24,914	24,150	764-
101-3537-421.10-71	LONGEVITY PAY-SWORN	1,018	1,312	986	1,220	1,223	3
* SALARIES		2,949,774	3,157,533	2,220,977	3,203,842	3,079,487	124,355-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	581,539	663,422	473,645	631,526	558,209	73,317-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	143,812	0	56,463	75,284	90,210	14,926
101-3537-421.20-10	FICA/SOCIAL SECURITY	167,096	173,502	132,672	157,670	165,724	8,054
101-3537-421.20-11	FICA/MEDICARE	41,867	44,379	32,310	37,591	39,475	1,884
101-3537-421.20-12	PENSION/IMRF	389,061	408,745	288,173	340,712	316,191	24,521-
101-3537-421.20-15	VEMA CONTRIBUTION	170	255	85	170	182	12
LEVEL	TEXT			TEXT AMT			
19L2	CONTRACTUAL OBLIGATION			182			
				182			
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	0	0	3,214	3,214	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	800	400	0	1,500	1,500	0
101-3537-421.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-3537-421.20-43	TERMINATION BENEFITS	54,736	0	33,353	44,471	80,058	35,587
* EMPLOYEE BENEFITS		1,391,081	1,302,703	1,025,701	1,304,138	1,266,763	37,375-
101-3537-421.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-3537-421.42-01	EDUCATION/TRAINING	6,456	12,589	4,580	13,000	13,000	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT TRAINING-TELECOMMUNICATIONS/911 UNIT		TEXT	AMT			
	TELECOMMUNICATIONS OPERATOR I (1)			3,000			
	EMERGENCY DISPATCH SUPERVISOR (1)			1,000			
	CONFERENCES/SEMINARS			1,000			
	ADDITIONAL TRAINING			3,000			
				5,000			
				13,000			
* TRAVEL & PROFESS DVLPMT		6,456	12,589	4,580	13,000	13,000	0
101-3537-421.45-01 DUES		0	711	411	900	900	0
LEVEL 19L2	TEXT NENA (3 TCS & 1 LT)4@120 + APCO (3TCS & 1 LT)4@92			TEXT	AMT		
					900		
					900		
101-3537-421.45-24 COSTS-RECEPTION/CEREMONY		431	369	416	500	500	0
LEVEL 19L2	TEXT REFRESHMENTS AND AWARDS FOR NATIONAL TELECOMMUNICATOR'S WEEK			TEXT	AMT		
					500		
					500		
* OTHER SERVICES & CHARGES		431	1,080	827	1,400	1,400	0
101-3537-421.61-01 OFFICE-DIRECT		1,059	1,173	1,196	1,200	1,200	0
101-3537-421.61-04 PAPER		3,330	2,950	1,821	4,000	4,000	0
101-3537-421.61-41 FURNITURE/FIXTURES		137	592	411	1,000	1,000	0
101-3537-421.61-80 OTHER		708	660	424	700	700	0
LEVEL 19L2	TEXT AUDIO RECORDING SUPPLIES FOR EVID., SUBPOENAS, FOIA			TEXT	AMT		
					700		
					700		
* SUPPLIES-GENERAL		5,234	5,375	3,852	6,900	6,900	0
** E911 CENTER		4,361,976	4,488,280	3,262,687	4,538,280	4,375,550	162,730-
*** POLICE		72,294,491	71,648,974	59,313,506	75,400,132	75,928,311	528,179

**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
PUBLIC WORKS DEPARTMENT**



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Public Works Administration Division

2019 Budget

Mission

To operate, construct, and protect the city's public infrastructure in a professional and cost-effective manner.

Major Functions

1. Assist in the preparation of the Capital Improvement Plan.
2. Interface with governmental agencies and other departments within the city to assist in the planning and implementation of projects.
3. Administer special service area projects.
4. Oversee the budget and performance of the divisions of the Public Works Department: Central Services, Electrical Maintenance, Engineering, Water Production, Water & Sewer Maintenance, Water Meter Maintenance, Maintenance Services, Equipment Services, MVPS Maintenance, Route 25 Transit Center, Route 59 Transit Center, Parks & Recreation, Phillips Park Zoo, Phillips Park Golf Course, and Street Maintenance.

Budget Summary

<u>Expenditures</u>	2017	2018	
	<u>Actual</u>	<u>Original Budget</u>	<u>2019 Budget</u>
Salary & Benefits	677,391	759,684	627,339
Other Non-Capital	35,889	30,892	19,256
Capital	-	-	-
Total	713,280	790,576	646,595

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director/City Engineer	1	1	1
Director of Public Properties	1	0	0
Confidential Secretary	0	1	1
Executive Secretary	1	1	1
Office Manager	2	1	1
TOTAL	5	4	4

Short-Term Goals (2019)

1. With the LED streetlight changeout program.
2. Complete the Aurora Transportation Center improvements.

Long-Term Goals (2020 and Beyond)

1. Complete the projects contained in the Combined Sewer Overflow Long-Term Control Plan (2030).
2. Continue the annual bridge replacement program (Ongoing).
3. Implement preventative maintenance programs for watermain distribution and sewer collection systems (Ongoing).

2018 Major Accomplishments

- Completed the Farnsworth Avenue bridge improvement project.

Public Works Administration Division

2019 Budget

- Completed Broadway Avenue west side street improvements and some parking lot improvements at the Aurora Transportation Center for the new pedestrian bridge at RiverEdge Park.

2017 Major Accomplishments

- Improved the GIS utility mapping to implement mobile work orders for field personnel.

Performance Measures

Refer to the divisions of the Public Works Department for performance measures: Central Services, Electrical Maintenance, Engineering, Water Production, Water & Sewer Maintenance, Water Meter Maintenance, Maintenance Services, Equipment Services, MVPS Maintenance, Route 25 Transit Center, Route 59 Transit Center, Parks & Recreation, Phillips Park Zoo, Phillips Park Golf Course, and Street Maintenance.

Budget Highlights

The 2019 budget will permit the Public Works Administration Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	247,123	264,129	290,031	488,035	412,568	75,467-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			362,568			
	HAY STUDY			50,000			
				412,568			
101-4002-431.10-31	OVERTIME/REGULAR	0	0	1,741	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,000	2,000	0
101-4002-431.10-52	SUPPLEMENT-OTHER	0	45,000	51,171	2,400	1,564	836-
LEVEL	TEXT			TEXT AMT			
19L2	STIPEND TRANSLATION 1 EMPLOYEE			1,564			
				1,564			
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	23,378	21,354	3,230	30,000	30,000	0
101-4002-431.10-70	LONGEVITY PAY	1,548	1,555	1,708	2,511	1,617	894-
*	SALARIES	272,049	332,038	347,881	525,446	448,249	77,197-
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	64,007	85,342	60,347	24,995-
101-4002-431.20-04	RETIREE HEALTH INSURANCE	11,326	0	18,260	24,347	19,528	4,819-
101-4002-431.20-10	FICA/SOCIAL SECURITY	11,756	12,552	18,004	22,769	18,715	4,054-
101-4002-431.20-11	FICA/MEDICARE	3,810	4,663	5,290	6,957	5,136	1,821-
101-4002-431.20-12	PENSION/IMRF	36,487	44,222	48,372	64,277	42,171	22,106-
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	0	536	536	0
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	18,000	24,000	24,000	0
101-4002-431.20-43	TERMINATION BENEFITS	3,041	0	4,508	6,010	8,657	2,647
*	EMPLOYEE BENEFITS	110,728	109,298	176,441	234,238	179,090	55,148-
101-4002-431.38-88	CENTRAL GAR./MAINTENANCE	0	22	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	22	0	0	0	0
101-4002-431.40-40	LIABILITY INSURANCE	9,000	9,000	20,250	27,000	16,000	11,000-
*	INSURANCE	9,000	9,000	20,250	27,000	16,000	11,000-
101-4002-431.42-01	EDUCATION/TRAINING	290	1,027	970	1,300	1,300	0
*	TRAVEL & PROFESS DVLPMT	290	1,027	970	1,300	1,300	0
101-4002-431.44-04	TELEPHONE-MOBILE	637	491	270	1,392	756	636-
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$63 X 12						
	K. SCHROTH			756			
				756			
*	COMMUNICATION CHARGES	637	491	270	1,392	756	636-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4002-431.45-03	POSTAGE	34	0	2	100	100	0
* 101-4002-431.45-03	OTHER SERVICES & CHARGES	34	0	2	100	100	0
101-4002-431.61-01	OFFICE-DIRECT	0	0	0	400	400	0
101-4002-431.61-02	OFFICE-CENTRAL STORES	0	0	0	100	100	0
101-4002-431.61-80	OTHER	0	0	0	600	600	0
* 101-4002-431.61-80	SUPPLIES-GENERAL	0	0	0	1,100	1,100	0
**	PUBLIC WORKS-ADMIN	392,738	451,876	545,814	790,576	646,595	143,981-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	241,789	125,251	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	651	2,179	0	0	0	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,768	1,213	0	0	0	0
101-4402-419.10-52	SUPPLEMENT-OTHER	2,360	1,349	0	0	0	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,047	837	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	1,019	976	0	0	0	0
*	SALARIES	267,634	131,805	0	0	0	0
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	0	0	0	0
101-4402-419.20-04	RETIREE HEALTH INSURANCE	21,693	0	0	0	0	0
101-4402-419.20-10	FICA/SOCIAL SECURITY	13,696	10,879	0	0	0	0
101-4402-419.20-11	FICA/MEDICARE	4,195	2,544	0	0	0	0
101-4402-419.20-12	PENSION/IMRF	40,517	24,154	0	0	0	0
101-4402-419.20-16	HDHP-HSA CONTRIBUTION	1,625	882	1,091	0	0	0
101-4402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-4402-419.20-43	TERMINATION BENEFITS	4,561	0	0	0	0	0
*	EMPLOYEE BENEFITS	146,749	104,250	1,091	0	0	0
101-4402-419.32-99	OTHER	0	6,200	0	0	0	0
*	PROFESSIONAL FEES	0	6,200	0	0	0	0
101-4402-419.40-40	LIABILITY INSURANCE	18,000	18,000	0	0	0	0
*	INSURANCE	18,000	18,000	0	0	0	0
101-4402-419.42-03	TRAVEL/MEETINGS	40	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	40	0	0	0	0	0
101-4402-419.44-04	TELEPHONE-MOBILE	970	763	260	0	0	0
*	COMMUNICATION CHARGES	970	763	260	0	0	0
101-4402-419.45-01	DUES	184	0	0	0	0	0
101-4402-419.45-03	POSTAGE	1	0	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	98	0	0	0	0
*	OTHER SERVICES & CHARGES	185	98	0	0	0	0
101-4402-419.61-01	OFFICE-DIRECT	0	0	159-	0	0	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	252	288	0	0	0	0
*	SUPPLIES-GENERAL	252	288	159-	0	0	0
**	PUBLIC PROPERTIES ADMIN	433,830	261,404	1,192	0	0	0

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
4010 Central Services		Priority No:	25	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Jim Birchall				Acct No			0	
Decision Package Name:				Acct No			0	
Budget and Payroll Remodel				Acct No			0	
Description of Decision Package:				Acct No			0	
Remodel the Budgeting and Payroll offices to maximize the space.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds		35,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
We will maximize the space for the two offices. The project will include installation of a high density file system in the payroll office to eliminate the old filing cabinets. We would also install a new HVAC unit. Project needs to add convergence space in one of the rooms in Budget area.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
We will continue to have to move all the filing cabinets and not utilize the space effectively.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	35,000	0	0	0	0	35,000		
Funding Sources								
General Fund	35,000	0	0	0	0	35,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4010 Central Services		Priority No:	11	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Jim Birchall				Acct No			0
Decision Package Name:				Acct No			0
Roof Repairs at 727 Orchard				Acct No			0
Description of Decision Package:				Acct No			0
Repair the roof skylights.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds			26,000
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Repairing the roof will fix the leaks and prevent further damage to the building.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The roof will continue to leak and further deterioration will be caused to the building.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	26,000	0	0	0	0	26,000	
Funding Sources							
General Fund	26,000	0	0	0	0	26,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	614		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4010 Central Services		Priority No:	14	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Jim Birchall (John Curley)				Acct No			0
Decision Package Name:				Acct No			0
Roller Shades for Development Services Center				Acct No			0
Description of Decision Package:				Acct No			0
Development Services Center forty year old curtains are falling apart and unsightly.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No	38-05	Building & Grounds	20,000
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
More presentable appearance for our Development Meeting locations and Cooler more comfortable offices				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
Negligible				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			20,000
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	20,000	0	0	0	0	20,000	
Funding Sources							
General Fund	20,000	0	0	0	0	20,000	

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4010 Central Services		Priority No:	6	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Jim Birchall				Acct No			0
Decision Package Name:				Acct No			0
Police Headquarters- Sealcoat East Wall TAS Building				Acct No			0
Description of Decision Package:				Acct No			0
Seal coat TAS Building east wall.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds	7,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
East wall will be protected and will not leak through		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Wall will continue to leak causing a future replacement.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				7,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	7,000	0	0	0	0	7,000	
Funding Sources							
General Fund	7,000	0	0	0	0	7,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	616		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4010 Central Services		Priority No:	10		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Jim Birchall				Acct No			0	
Decision Package Name:				Acct No			0	
Repair Roof at 720 North Broadway				Acct No			0	
Description of Decision Package:				Acct No			0	
Roof repairs at Central Garage.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds	24,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Roof will be water tight.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Roof will continue to leak and will cause further deterioration				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			24,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	24,000	0	0	0	0	24,000		
Funding Sources								
General Fund	24,000	0	0	0	0	24,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4010 Central Services		Priority No:	7	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Jim Birchall				Acct No			0
Decision Package Name:				Acct No			0
Sealcoat Staircase at the Police Headquarters				Acct No			0
Description of Decision Package:				Acct No			0
Sealcoating the parking deck staircase.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds		19,000	
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The stairwell will be protected for years.		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The stairwell will continue to deteriorate and will be need to be replaced.		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
		Total Cost				19,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	19,000	0	0	0	0	19,000	
Funding Sources							
General Fund	19,000	0	0	0	0	19,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	618		

Central Services Division

2019 Budget

Mission

To provide and maintain a clean and safe environment for city buildings and grounds and provide continuous maintenance of building systems and equipment.

Major Functions:

1. Provide maintenance service on a regular basis for the following city buildings:
 - a. Alschuler Building
 - b. Animal Control Building
 - c. City Hall
 - d. Customer Service Center
 - e. Development Services Center
 - f. Elmslie/Hogan Building
 - g. Fire Museum
 - h. GAR Museum
 - i. Police Headquarters Campus
 - j. Public Art Building
 - k. Scitech Building
 - l. Stolp Island Parking Deck offices and tenant spaces
 - m. 11-13 S. Water Street
 - n. 43 East Galena Boulevard
 - o. 594 Fifth Avenue
 - p. 745 Aurora Avenue
 - q. 1960 East Indian Trail
2. Perform daily and seasonal preventive maintenance on mechanical equipment.
3. Detect impending major mechanical malfunctions and take proactive steps for corrections/repairs.

4. Assist all departments that request services.
5. Monitor and respond to security and mechanical alarm alerts on a 24-hour basis.
6. Assist/oversee all contractual work performed at city buildings.
7. Provide in-house emergency electrical, plumbing, heating, ventilating, and air conditioning repair and maintenance services.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	964,015	1,091,337	1,144,869
Other Non-Capital	1,673,099	2,296,970	1,961,532
Capital	-	-	-
Total	2,637,114	3,388,307	3,106,401

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Confidential Secretary	1	0	0
Custodian	3	3	3
Executive Secretary	0	1	1
Maintenance Engineer	4	4	4
TOTAL	9	9	9

Central Services Division

2019 Budget

Short-Term Goals (2019)

1. Continue the facility life-cycle study on all city buildings.
2. Troubleshoot and repair the sound system in the Police Department's branch courtroom.
3. Remodel the second floor of the Development Services Center.

Long-Term Goals (2020 and Beyond)

1. Develop building automation systems for sustainable and efficient energy use in city facilities (Ongoing).
2. Continue training and development opportunities for employees (Ongoing).
3. Utilize cooperative purchasing agreements for the procurement of services (Ongoing).
4. Incorporate the deferred maintenance plan in the budget process (Ongoing).

2018 Major Accomplishments

- Upgraded the sound system in the Police Department's Community Room.
- Completed parking deck repairs at the Police Department.
- Caulked, performed masonry repairs, and where necessary painted the exterior of the buildings that are adjacent to the Water Street mall, as well as the Public Art and GAR buildings.
- Seal-coated the police headquarters campus and the Customer Service/Fire Station #8 building.

- Completed the first floor remodeling of the Development Services Center.
- Completed lighting upgrades in the Fire Museum.

2017 Major Accomplishments

- Continued the facility life-cycle study on all city buildings.
- Retrofit the new Development Services Center.
- Performed preventative maintenance on the Police Department's parking deck.
- Completed modernization upgrades in both Stolp Island Parking deck elevators.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>Estimated</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>
Avg. Days to Complete Routine Repairs	3.0	3.0	3.0	3.0
Avg. Response Time to Building Security Alarm Calls (minutes)	10.0	10.0	10.0	12.0
Routine Special Meeting Room Setups and Takedowns Completed	520	650	1,500	1,500

Central Services Division

2019 Budget

Budget Highlights

The 2019 budget will provide funding for improvements to several newly acquired buildings including, but not limited to, the Development Services Center.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4010-417.10-01	FULL-TIME/REGULAR	0	0	487,928	652,001	687,815	35,814
101-4010-417.10-07	PART-TIME/SEASONAL	0	0	1,861	0	0	0
101-4010-417.10-10	PRIOR YEAR RETRO	0	0	2,799-	0	0	0
101-4010-417.10-31	OVERTIME/REGULAR	0	0	6,519	12,500	12,500	0
101-4010-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	7,000	7,000	0
101-4010-417.10-52	SUPPLEMENT-OTHER	0	0	8,819	11,084	11,084	0
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 3 EMPLOYEES				4,684		
	INSURANCE STIPEND 1 EMPLOYEE				2,400		
	CALL OUT STIPEND				4,000		
					11,084		
101-4010-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	37,000	37,000	0
101-4010-417.10-70	LONGEVITY PAY	0	0	5,861	6,286	7,834	1,548
* SALARIES		0	0	508,189	725,871	763,233	37,362
101-4010-417.20-01	EMPLOYEE HEALTH INSURANCE	0	0	102,410	136,546	135,780	766-
101-4010-417.20-04	RETIREE HEALTH INSURANCE	0	0	24,132	32,176	45,441	13,265
101-4010-417.20-10	FICA/SOCIAL SECURITY	0	0	30,542	39,775	42,003	2,228
101-4010-417.20-11	FICA/MEDICARE	0	0	7,143	9,303	9,824	521
101-4010-417.20-12	PENSION/IMRF	0	0	66,543	86,651	81,096	5,555-
101-4010-417.20-20	CLOTHING	0	0	215	3,400	3,400	0
101-4010-417.20-37	INSURANCE/WORKERS COMP	0	0	36,000	48,000	48,000	0
101-4010-417.20-43	TERMINATION BENEFITS	0	0	7,211	9,615	19,474	9,859
* EMPLOYEE BENEFITS		0	0	274,196	365,466	385,018	19,552
101-4010-417.32-20	CONTRACTED SERVICES	0	0	350	9,000	9,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	POLICE HQ CAMPUS				9,000		
					9,000		
101-4010-417.32-50	TEMPORARY SERVICES	0	0	11,312	0	9,000	9,000
101-4010-417.32-80	CONSULTING FEES	0	0	24,900	48,000	48,000	0
* PROFESSIONAL FEES		0	0	36,562	57,000	66,000	9,000
101-4010-417.34-02	BILLING-SEWERAGE CHARGES	0	0	5,264	6,300	6,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				6,000		
	ELMSLIE BUILDING				100		
	GAR BUILDING				200		
					6,300		
* UTILITY SERVICES		0	0	5,264	6,300	6,300	0
101-4010-417.36-01	SNOW REMOVAL	0	0	51,489	89,500	89,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT BASE BUDGET			TEXT AMT 4,500			
	CUST SVC/FIRE STATION 8 - PLOWING FOR 3 PARKING LOTS. SIDEWALKS AND STAIRS SHOVELED MANUALLY ENTIRE FACILITY SALTED. POLICE HQ CAMPUS			40,000 45,000 89,500			
101-4010-417.36-03	JANITORIAL	0	0	178,937	219,200	230,200	11,000
LEVEL 19L2	TEXT BASE BUDGET			TEXT AMT 31,000			
	ALSCHULER BUILDING CUST SVC/FIRE STATION 8 ELMSLIE BUILDING POLICE HQ CAMPUS PUBLIC ART BUILDING GAR BUILDING DSC BUILDING MOVED FROM 1820			7,000 6,200 14,000 150,000 6,000 5,000 11,000 230,200			
101-4010-417.36-05	PEST CONTROL	0	0	0	2,000	2,000	0
101-4010-417.36-15	MOWING/LAWN-WEED	0	0	2,475	20,000	20,000	0
LEVEL 19L2	TEXT CUST SVC/FIRE STATION 8 - ACCURATE AMOUNT NEEDED PER PRIOR YEAR SPENDING. TOOK OVER FROM PARKS DEPARTMENT. POLICE HQ CAMPUS			TEXT AMT 10,000 10,000 20,000			
101-4010-417.36-66	VEHICLES	0	0	36	0	0	0
* CLEANING SERVICES		0	0	232,937	330,700	341,700	11,000
101-4010-417.38-01	EQUIPMENT	0	0	2,999	3,550	3,650	100
LEVEL 19L2	TEXT BASE BUDGET			TEXT AMT 250			
	POLICE HQ CAMPUS 2017 DP-NEW SOUND/VIDEO SYSTEM IN COMMUNITY ROOM 2019: \$3,400 2020: \$3,500 2021: \$3,600			3,400 3,650			
101-4010-417.38-05	BUILDING & GROUNDS	0	0	935,248	1,154,500	844,200	310,300-
LEVEL 19L2	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	BASE BUDGET			218,800			
	ALSCHULER BUILDING			11,000			
	2018 DP-ALSCHULER BLDG REFINISH SOUTHWEST ELEV. AND WEST ELEVATION WALL						
	CUST SVC/FIRE STATION 8						
	SEALCOAT, CRACK REPAIR & RESTRIPE 3 PARKING LOTS			12,000			
	ELMSLIE BUILDING			17,100			
	2017 DP-ELMSLIE/HOGAN ROOF REPLACEMENT						
	POLICE HQ CAMPUS: VARIOUS REPAIRS			150,000			
	BASE CONTRACT AND OTHER SERVICE WORK			25,000			
	PROVISION FOR THE UPS BATTERY ESSENTIAL CONTRACT			22,000			
	PREVENTIVE MAINTENANCE FOR MECHANICAL EQUIPMENT			23,000			
	2014 DP - APD SECURITY DOORS						
	2015 DP - APD SEALCOAT ASPHALT ON ROADWAYS						
	2016 DP - APD CAULKING/SEALANT THROUGHOUT CAMPUS						
	2019: \$10,000			10,000			
	2020: \$-0-						
	2018 DP - APD CONCRETE REPAIRS			20,000			
	2019: \$20,000						
	2020: \$20,000						
	2021: \$20,000						
	2022: \$20,000						
	2019 DP - APD SEALCOAT EAST WALL TAS BUILDING			7,000			
	2019 DP - APD SEALCOAT STAIRCASE			19,000			
	PUBLIC ART BUILDING			18,000			
	2018 DP - PUBLIC ART-PAINT WINDOW FRAMES & TRIM						
	GAR BUILDING			27,300			
	2018 DP - GAR MASONARY REPAIRS						
	2019: \$20,000			20,000			
	2020: \$20,000						
	FIRE MUSEUM BUILDING			19,000			
	SCITECH BUILDING			50,000			
	DEVELOPMENT SERVICES CENTER						
	2018-2019 CARRYOVER - DEVELOPMENT CENTER REMODEL						
	CENTRAL GARAGE 720 N. BROADWAY						
	2019 DP - ROOF REPAIR AT 720 N. BROADWAY			24,000			
	CITY HALL						
	2019 DP - BUDGET & PAYROLL REMODEL			35,000			
	2019 DP - ROOF REPAIRS AT 727 ORCHARD			26,000			
	DSC, 712 RIVER, 19/21, 15/17 S BROADWAY			90,000			
				844,200			
101-4010-417.38-11	COMPUTER-SOFTWARE	0	0	0	10,000	10,000	0
101-4010-417.38-14	EQUIPMENT-ELEVATORS	0	0	31,077	52,000	52,500	500
LEVEL	TEXT			TEXT	AMT		
19L2	ELEVATOR CONTRACT PREVENTIVE MAINTENANCE				5,000		
	ELMSLIE BUILDING				5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	POLICE HQ CAMPUS/DSC - KONE MTCE CONTRACT FOR TESTING AND REPAIRS			28,500			
	PUBLIC ART BUILDING			3,500			
	GAR BUILDING			2,000			
	FIRE MUSEUM BUILDING			2,500			
	SCITECH BUILDING			6,000			
				52,500			
101-4010-417.38-34	LANDSCAPING	0	0	9,883	10,000	10,000	0
101-4010-417.38-39	LANDSCAPE FERTILIZING	0	0	0	1,500	1,500	0
101-4010-417.38-40	INSECT CONTROL	0	0	7,091	16,600	16,600	0
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			5,000			
	ALSCHULER BUILDING			600			
	CUST SVC/FIRE STATION 8			1,000			
	ELMSLIE BUILDING			1,000			
	POLICE HQ CAMPUS - INCREASE IN PEST CONTROL IS NEEDED. LOOKING INTO A NEW VENDOR.			6,000			
	PUBLIC ART BUILDING			600			
	GAR BUILDING			600			
	FIRE MUSEUM BUILDING HANDLES THEIR OWN SCITCH BUILDING			1,800			
				16,600			
101-4010-417.38-41	FEES-ALARM SERVICE	0	0	51,641	75,000	75,000	0
LEVEL	TEXT			TEXT AMT			
19L2	COVER ADD'L BUILDINGS CENTRAL SERVICES OBTAINS DURING THE YEAR THAT NEED ALARMS SET UP			43,000			
	ALSCHULER BUILDING			3,200			
	ELMSLIE BUILDING			6,000			
	POLICE HQ CAMPUS			7,300			
	PUBLIC ART BUILDING			5,500			
	GAR BUILDING			1,500			
	FIRE MUSEUM BUILDING			2,000			
	SCITECH BUILDING			6,500			
				75,000			
101-4010-417.38-88	CENTRAL GAR./MAINTENANCE	0	0	4,881	16,700	16,500	200-
101-4010-417.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	100	100
101-4010-417.38-99	OTHER	0	0	794	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	1,043,614	1,339,850	1,030,050	309,800-
101-4010-417.39-17	PARKING FACILITIES	0	0	7,500	7,500	7,500	0
LEVEL	TEXT			TEXT AMT			
19L2	ELMSLIE BUILDING/JOCO LOT			7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				7,500			
101-4010-417.39-50	EQUIPMENT-OTHER	0	0	0	26,000	5,000	21,000-
LEVEL	TEXT			TEXT	AMT		
19L2	POLICE HQ CAMPUS				5,000		
	2018 DP - SNOW REMOVAL MAINT. TRACTOR				5,000		
*	RENTALS/LEASES	0	0	7,500	33,500	12,500	21,000-
101-4010-417.40-40	LIABILITY INSURANCE	0	0	60,750	81,000	72,000	9,000-
LEVEL	TEXT			TEXT	AMT		
19L2	ALSCHULER BUILDING						
	CUST SVC/FIRE STATION 8						
	ELMSLIE BUILDING						
	POLICE HQ CAMPUS						
	PUBLIC ART BUILDING						
	GAR BUILDING						
	FIRE MUSEUM BUILDING						
	SCITECH BUILDING						
	DEVELOPMENT SERVICES CENTER						
*	INSURANCE	0	0	60,750	81,000	72,000	9,000-
101-4010-417.42-01	EDUCATION/TRAINING	0	0	1,275	6,200	10,200	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	E. DURAN - ELECTRICITY FOR NON-ELECTRICIAN				1,000		
	M. VARGAS - TROUBLESHOOTING MECHANICAL DRIVE & ROTATING EQUIPMENT				1,000		
	J. GERBER - EQUIPMENT MAINTENANCE				800		
	A. OLVERA - EQUIPMENT MAINTENANCE				800		
	J. GARCIA - EQUIPMENT MAINTENANCE				800		
	C. DEBOLT - VARIABLE FREQUENCY DRIVE CLASS				1,500		
	C. ALVARADO - GENERATORS & EMERGENCY POWER CLASS				1,500		
	B. PERKINS - PROJECT MANAGEMENT				1,500		
	J. BIRCHALL - PROJECT MANAGEMENT				1,300		
					10,200		
101-4010-417.42-03	TRAVEL/MEETINGS	0	0	0	200	200	0
101-4010-417.42-12	FEES-TOLL RD BILLING/CHG	0	0	3	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,278	6,500	10,500	4,000
101-4010-417.44-01	TELEPHONE	0	0	345	2,700	1,200	1,500-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/05/18						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	6308441192 BUSLINE-FIRE ALARM			600			
	6308977221 GAR MUSEUM (WILL REPLACE WITH VOIP IN FUTURE)			600			
				1,200			
101-4010-417.44-02	TELEPHONE-ALARM	0	0	83,329	110,600	118,000	7,400
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/05/18						
	6308920785 DSL			118,000			
	8441642 13 S. BROADWAY ELEVATOR PHONE						
	8441652 13 S. BROADWAY						
	8926143 1 S. BROADWAY						
	8926488 44 E. DOWNER PLACE ATM						
	8926535 44 E. DOWNER PLACE ELEVATOR			118,000			
101-4010-417.44-04	TELEPHONE-MOBILE	0	0	3,840	5,724	6,360	636
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/18						
	CELL PHONE CHARGES \$53X12						
	J. BIRCHALL			636			
	N. PERKINS			636			
	C. ALVARADO			636			
	J. GARCIA			636			
	J. GERBER			636			
	C. DEBOLT			636			
	E. DURAN			636			
	M. VARGAS			636			
	A. OLVERA			636			
	A. KENNEDY			636			
				6,360			
101-4010-417.44-15	FEE-LANGUAGE LINE	0	0	0	1,000	1,000	0
*	COMMUNICATION CHARGES	0	0	87,514	120,024	126,560	6,536
101-4010-417.45-03	POSTAGE	0	0	1	100	100	0
101-4010-417.45-04	U.P.S./FED EX	0	0	17	4,200	4,200	0
101-4010-417.45-12	ADVERTISING/PUBLICATION	0	0	181	2,500	2,500	0
101-4010-417.45-34	ASSESSMENT/PROPERTY TAXES	0	0	19,684	10,000	10,000	0
*	OTHER SERVICES & CHARGES	0	0	19,883	16,800	16,800	0
101-4010-417.61-01	OFFICE-DIRECT	0	0	37	500	500	0
101-4010-417.61-19	FLAGS/BANNERS/SIGNS	0	0	0	2,100	2,100	0
101-4010-417.61-41	FURNITURE/FIXTURES	0	0	308	3,000	8,000	5,000
*	SUPPLIES-GENERAL	0	0	345	5,600	10,600	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4010-417.62-01	NATURAL GAS	0	0	78,809	70,000	70,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				50,000		
	POLICE HQ CAMPUS				15,000		
	PUBLIC ART BUILDING				5,000		
					70,000		
101-4010-417.62-04	ELECTRICITY-GEN'L	0	0	27,704	35,500	35,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				25,000		
	PUBLIC ART BUILDING				10,500		
					35,500		
101-4010-417.62-40	FUEL	0	0	4,643	8,600	9,000	400
LEVEL	TEXT			TEXT	AMT		
19L2	FUEL FROM EQUIPMENT SERVICES				3,000		
	POLICE HQ CAMPUS - FUEL PURCHASED FROM SOURCES				6,000		
	OTHER THAN EQUIPMENT SERVICES				9,000		
*	SUPPLIES-ENERGY	0	0	111,156	114,100	114,500	400
101-4010-417.63-99	OTHER	0	0	80,074	26,800	0	26,800-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 DP - LIFT TO REACH 35 FEET						
	2018 DP - SNCOW REMOVAL MAINT. TRACTOR						
*	SUPPLIES-MACH/EQUIP	0	0	80,074	26,800	0	26,800-
101-4010-417.65-05	BUILDING & GROUNDS	0	0	88,475	208,700	208,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				75,000		
	ALSCHULER BUILDING				3,000		
	ELMSLIE BUILDING				8,000		
	POLICE HQ CAMPUS				100,200		
	PUBLIC ART BUILDING				3,000		
	GAR BUILDING				7,000		
	FIRE MUSEUM BUILDING				8,500		
	SCITECH BUILDING				4,000		
					208,700		
101-4010-417.65-32	SALT/SAND	0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	POLICE HQ CAMPUS			5,000 5,000			
101-4010-417.65-36	CHEMICALS	0	0	0	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	POLICE HQ CAMPUS				2,000		
	SCITECH BUILDING				1,500 3,500		
*	SUPPLIES-REPAIRS/MTCE	0	0	88,475	217,200	217,200	0
101-4010-417.89-01	PROPRIETARY FUNDS	0	0	43,803-	58,404-	63,178-	4,774-
*	ADMINISTRATIVE SERVICES	0	0	43,803-	58,404-	63,178-	4,774-
**	CENTRAL SERVICES	0	0	2,513,934	3,388,307	3,109,783	278,524-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1710-417.10-01	FULL-TIME/REGULAR	364,733	336,934	0	0	0	0
101-1710-417.10-07	PART-TIME/SEASONAL	0	10,407	0	0	0	0
101-1710-417.10-09	PART-TIME/TEMPORARY	2,984	0	0	0	0	0
101-1710-417.10-10	PRIOR YEAR RETRO	1,425	104	0	0	0	0
101-1710-417.10-31	OVERTIME/REGULAR	3,809	7,451	0	0	0	0
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	3,167	231	0	0	0	0
101-1710-417.10-52	SUPPLEMENT-OTHER	5,542	6,833	0	0	0	0
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	19,579	24,128	0	0	0	0
101-1710-417.10-70	LONGEVITY PAY	3,901	3,789	0	0	0	0
* SALARIES		405,140	389,877	0	0	0	0
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	0	0	0	0
101-1710-417.20-04	RETIREE HEALTH INSURANCE	36,665	0	0	0	0	0
101-1710-417.20-10	FICA/SOCIAL SECURITY	24,283	23,598	0	0	0	0
101-1710-417.20-11	FICA/MEDICARE	5,679	5,519	0	0	0	0
101-1710-417.20-12	PENSION/IMRF	53,864	50,770	0	0	0	0
101-1710-417.20-20	CLOTHING	1,294	2,026	0	0	0	0
101-1710-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-1710-417.20-37	INSURANCE/WORKERS COMP	24,000	24,000	0	0	0	0
101-1710-417.20-43	TERMINATION BENEFITS	7,602	0	0	0	0	0
* EMPLOYEE BENEFITS		234,356	195,565	0	0	0	0
101-1710-417.32-80	CONSULTING FEES	47,356	38,030	0	0	0	0
* PROFESSIONAL FEES		47,356	38,030	0	0	0	0
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	7,076	11,330	0	0	0	0
* UTILITY SERVICES		7,076	11,330	0	0	0	0
101-1710-417.36-01	SNOW REMOVAL	1,642	2,140	0	0	0	0
101-1710-417.36-03	JANITORIAL	26,400	26,400	0	0	0	0
101-1710-417.36-05	PEST CONTROL	880	0	0	0	0	0
101-1710-417.36-66	VEHICLES	36	66	0	0	0	0
* CLEANING SERVICES		28,958	28,606	0	0	0	0
101-1710-417.38-05	BUILDING & GROUNDS	476,797	373,277	0	0	0	0
101-1710-417.38-14	EQUIPMENT-ELEVATORS	3,079	3,629	0	0	0	0
101-1710-417.38-40	INSECT CONTROL	2,556	4,033	0	0	0	0
101-1710-417.38-41	FEES-ALARM SERVICE	37,762	43,673	0	0	0	0
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	18,984	11,746	0	0	0	0
101-1710-417.38-89	CENTRAL GAR./VEH. SET-UP	170	0	0	0	0	0
101-1710-417.38-90	VEHICLE REPAIR/ACCIDENT	0	40	0	0	0	0
* REPAIRS & MTCE. SERVICES		539,348	436,398	0	0	0	0
101-1710-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1710-417.42-01	EDUCATION/TRAINING	2,644	1,630	0	0	0	0
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	25	38	0	0	0	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	TRAVEL & PROFESS DVLPMT	2,669	1,668	0	0	0	0
101-1710-417.44-02	TELEPHONE-ALARM	92,131	113,088	0	0	0	0
101-1710-417.44-04	TELEPHONE-MOBILE	6,482	5,215	0	0	0	0
101-1710-417.44-15	FEE-LANGUAGE LINE	164	20	0	0	0	0
*	COMMUNICATION CHARGES	98,777	118,323	0	0	0	0
101-1710-417.45-03	POSTAGE	17	0	0	0	0	0
101-1710-417.45-04	U.P.S./FED EX	5,135	28	0	0	0	0
101-1710-417.45-12	ADVERTISING/PUBLICATION	369	0	0	0	0	0
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	10,781	25,421	0	0	0	0
*	OTHER SERVICES & CHARGES	16,302	25,449	0	0	0	0
101-1710-417.61-01	OFFICE-DIRECT	163	75	0	0	0	0
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	497	855	0	0	0	0
101-1710-417.61-41	FURNITURE/FIXTURES	18,713	5,566	0	0	0	0
101-1710-417.61-80	OTHER	17	0	0	0	0	0
*	SUPPLIES-GENERAL	19,390	6,496	0	0	0	0
101-1710-417.62-01	NATURAL GAS	38,216	64,206	0	0	0	0
101-1710-417.62-04	ELECTRICITY-GEN'L	18,588	37,083	0	0	0	0
101-1710-417.62-40	FUEL	2,215	2,463	0	0	0	0
*	SUPPLIES-ENERGY	59,019	103,752	0	0	0	0
101-1710-417.65-05	BUILDING & GROUNDS	70,402	63,483	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	70,402	63,483	0	0	0	0
101-1710-417.66-10	TRUCKS	19,005	0	0	0	0	0
*	NON CAPITAL VEHICLES	19,005	0	0	0	0	0
101-1710-417.89-01	PROPRIETARY FUNDS	57,262-	67,150-	0	0	0	0
*	ADMINISTRATIVE SERVICES	57,262-	67,150-	0	0	0	0
**	CENTRAL SERVICES	1,499,536	1,360,827	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1711-417.36-03	JANITORIAL	6,720	6,720	0	0	0	0
* CLEANING SERVICES		6,720	6,720	0	0	0	0
101-1711-417.38-05	BUILDING & GROUNDS	4,910	2,592	0	0	0	0
101-1711-417.38-40	INSECT CONTROL	423	216	0	0	0	0
101-1711-417.38-41	FEES-ALARM SERVICE	2,951	2,951	0	0	0	0
* REPAIRS & MTCE. SERVICES		8,284	5,759	0	0	0	0
101-1711-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1711-417.65-05	BUILDING & GROUNDS	80	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		80	0	0	0	0	0
** ALSCHULER BUILDING MAINT		24,084	21,479	0	0	0	0

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		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1713-417.36-01	SNOW REMOVAL	28,569	3,451	0	0	0	0
101-1713-417.36-03	JANITORIAL	5,988	5,988	0	0	0	0
101-1713-417.36-15	MOWING/LAWN-WEED	5,170	4,160	0	0	0	0
*	CLEANING SERVICES	39,727	13,599	0	0	0	0
101-1713-417.38-05	BUILDING & GROUNDS	15,088	12,520	0	0	0	0
101-1713-417.38-34	LANDSCAPING	0	11,850	0	0	0	0
101-1713-417.38-40	INSECT CONTROL	717	717	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,805	25,087	0	0	0	0
101-1713-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
**	CUSTOMER SRV/FIRE STAT#8	64,532	47,686	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	53,920	55,210	0	0	0	0
101-1715-417.10-10	PRIOR YEAR RETRO	268	33	0	0	0	0
101-1715-417.10-31	OVERTIME/REGULAR	0	35	0	0	0	0
101-1715-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	136	0	0	0	0
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	7,722	6,401	0	0	0	0
101-1715-417.10-70	LONGEVITY PAY	701	927	0	0	0	0
*	SALARIES	62,611	62,742	0	0	0	0
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	0	0	0	0
101-1715-417.20-04	RETIREE HEALTH INSURANCE	6,945	0	0	0	0	0
101-1715-417.20-10	FICA/SOCIAL SECURITY	3,772	3,784	0	0	0	0
101-1715-417.20-11	FICA/MEDICARE	882	885	0	0	0	0
101-1715-417.20-12	PENSION/IMRF	8,359	8,345	0	0	0	0
101-1715-417.20-20	CLOTHING	295	229	0	0	0	0
101-1715-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1715-417.20-43	TERMINATION BENEFITS	1,520	0	0	0	0	0
*	EMPLOYEE BENEFITS	49,927	43,173	0	0	0	0
101-1715-417.36-03	JANITORIAL	11,760	11,760	0	0	0	0
*	CLEANING SERVICES	11,760	11,760	0	0	0	0
101-1715-417.38-05	BUILDING & GROUNDS	12,888	60,098	0	0	0	0
101-1715-417.38-14	EQUIPMENT-ELEVATORS	4,114	4,205	0	0	0	0
101-1715-417.38-40	INSECT CONTROL	484	247	0	0	0	0
101-1715-417.38-41	FEES-ALARM SERVICE	5,005	5,113	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,491	69,663	0	0	0	0
101-1715-417.39-17	PARKING FACILITIES	7,500	7,500	0	0	0	0
*	RENTALS/LEASES	7,500	7,500	0	0	0	0
101-1715-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1715-417.44-01	TELEPHONE	2,289	2,576	0	0	0	0
*	COMMUNICATION CHARGES	2,289	2,576	0	0	0	0
101-1715-417.65-05	BUILDING & GROUNDS	156	1,745	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	156	1,745	0	0	0	0
**	ELMSLIE BUILDING MAINT	165,734	208,159	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	165,328	169,342	0	0	0	0
101-1716-417.10-10	PRIOR YEAR RETRO	831	139	0	0	0	0
101-1716-417.10-31	OVERTIME/REGULAR	2,346	1,236	0	0	0	0
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	206	0	0	0	0
101-1716-417.10-52	SUPPLEMENT-OTHER	1,566	1,563	0	0	0	0
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	11,081	10,764	0	0	0	0
101-1716-417.10-70	LONGEVITY PAY	2,681	2,723	0	0	0	0
* SALARIES		183,833	185,973	0	0	0	0
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	0	0	0	0
101-1716-417.20-04	RETIREE HEALTH INSURANCE	10,744	0	0	0	0	0
101-1716-417.20-10	FICA/SOCIAL SECURITY	10,825	11,008	0	0	0	0
101-1716-417.20-11	FICA/MEDICARE	2,532	2,575	0	0	0	0
101-1716-417.20-12	PENSION/IMRF	24,547	24,751	0	0	0	0
101-1716-417.20-20	CLOTHING	680	490	0	0	0	0
101-1716-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1716-417.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		96,677	86,685	0	0	0	0
101-1716-417.32-20	CONTRACTED SERVICES	0	1,560	0	0	0	0
* PROFESSIONAL FEES		0	1,560	0	0	0	0
101-1716-417.36-01	SNOW REMOVAL	34,997	21,177	0	0	0	0
101-1716-417.36-03	JANITORIAL	137,375	138,737	0	0	0	0
101-1716-417.36-15	MOWING/LAWN-WEED	6,790	3,280	0	0	0	0
* CLEANING SERVICES		179,162	163,194	0	0	0	0
101-1716-417.38-01	EQUIPMENT	0	51,710	0	0	0	0
101-1716-417.38-05	BUILDING & GROUNDS	277,650	195,567	0	0	0	0
101-1716-417.38-14	EQUIPMENT-ELEVATORS	24,480	24,970	0	0	0	0
101-1716-417.38-34	LANDSCAPING	4,280	10,465	0	0	0	0
101-1716-417.38-39	LANDSCAPE FERTILIZING	1,287	0	0	0	0	0
101-1716-417.38-40	INSECT CONTROL	2,880	2,880	0	0	0	0
101-1716-417.38-41	FEES-ALARM SERVICE	4,657	4,680	0	0	0	0
* REPAIRS & MTCE. SERVICES		315,234	290,272	0	0	0	0
101-1716-417.39-50	EQUIPMENT-OTHER	3,393	1,662	0	0	0	0
* RENTALS/LEASES		3,393	1,662	0	0	0	0
101-1716-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1716-417.42-01	EDUCATION/TRAINING	2,200	1,130	0	0	0	0
* TRAVEL & PROFESS DVLPMT		2,200	1,130	0	0	0	0
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	485	475	0	0	0	0
* SUPPLIES-GENERAL		485	475	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1716-417.62-01	NATURAL GAS	6,249	7,872	0	0	0	0
101-1716-417.62-40	FUEL	4,354	8,566	0	0	0	0
*	SUPPLIES-ENERGY	10,603	16,438	0	0	0	0
101-1716-417.64-12	COMPUTERS	6,788	0	0	0	0	0
*	SUPPLIES-COMPUTER	6,788	0	0	0	0	0
101-1716-417.65-05	BUILDING & GROUNDS	72,508	62,639	0	0	0	0
101-1716-417.65-32	SALT/SAND	2,752	4,648	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	75,260	67,287	0	0	0	0
**	POLICE HEADQUARTERS MTCE	882,635	823,676	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1717-417.36-03	JANITORIAL	6,600	6,600	0	0	0	0
* CLEANING SERVICES		6,600	6,600	0	0	0	0
101-1717-417.38-05	BUILDING & GROUNDS	18,427	11,328	0	0	0	0
101-1717-417.38-14	EQUIPMENT-ELEVATORS	2,254	1,892	0	0	0	0
101-1717-417.38-40	INSECT CONTROL	302	155	0	0	0	0
101-1717-417.38-41	FEES-ALARM SERVICE	4,722	4,722	0	0	0	0
* REPAIRS & MTCE. SERVICES		25,705	18,097	0	0	0	0
101-1717-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* INSURANCE		9,000	9,000	0	0	0	0
101-1717-417.62-01	NATURAL GAS	3,275	3,780	0	0	0	0
101-1717-417.62-04	ELECTRICITY-GEN'L	8,008	6,266	0	0	0	0
* SUPPLIES-ENERGY		11,283	10,046	0	0	0	0
101-1717-417.65-05	BUILDING & GROUNDS	550	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		550	0	0	0	0	0
** PUBLIC ARTS BUILDING MCTE		53,138	43,743	0	0	0	0

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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1718-417.34-02	BILLING-SEWERAGE CHARGES	0	22	0	0	0	0
* 101-1718-417.34-02	UTILITY SERVICES	0	22	0	0	0	0
101-1718-417.38-05	BUILDING & GROUNDS	16,166	19,485	0	0	0	0
101-1718-417.38-14	EQUIPMENT-ELEVATORS	954	1,908	0	0	0	0
101-1718-417.38-40	INSECT CONTROL	302	155	0	0	0	0
101-1718-417.38-41	FEES-ALARM SERVICE	1,973	2,243	0	0	0	0
* 101-1718-417.38-41	REPAIRS & MTCE. SERVICES	19,395	23,791	0	0	0	0
101-1718-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
* 101-1718-417.40-40	INSURANCE	9,000	9,000	0	0	0	0
101-1718-417.65-05	BUILDING & GROUNDS	4,375	0	0	0	0	0
* 101-1718-417.65-05	SUPPLIES-REPAIRS/MTCE	4,375	0	0	0	0	0
** 101-1718-417.65-05	GAR BUILDING MAINTENANCE	32,770	32,813	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1719-417.38-05	BUILDING & GROUNDS	17,085	28,368	0	0	0	0
101-1719-417.38-14	EQUIPMENT-ELEVATORS	1,881	2,016	0	0	0	0
101-1719-417.38-41	FEES-ALARM SERVICE	2,089	2,810	0	0	0	0
*	REPAIRS & MTCE. SERVICES	21,055	33,194	0	0	0	0
101-1719-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1719-417.65-05	BUILDING & GROUNDS	975	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	975	0	0	0	0	0
**	FIRE MUSEUM BUILDING	31,030	42,194	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-1721-417.38-05	BUILDING & GROUNDS	35,110	45,169	0	0	0	0
101-1721-417.38-14	EQUIPMENT-ELEVATORS	1,570	2,368	0	0	0	0
*	REPAIRS & MTCE. SERVICES	36,680	47,537	0	0	0	0
101-1721-417.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1721-417.65-05	BUILDING & GROUNDS	2,841	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,841	0	0	0	0	0
**	SCI TECH BUILDING MAINT	48,521	56,537	0	0	0	0

Electrical Maintenance Division

2019 Budget

Mission

To provide the highest level of efficient, expedient, economic, and effective level of service to residents and visitors of the City of Aurora that will allow for the safe movement of pedestrian and vehicular traffic on Aurora’s road system. Provide a quality of work environment through effective communications, training, leadership, and safety. This will ensure the reliability of the city’s street lighting equipment.

Major Functions

1. Maintain and repair the city-owned streetlight poles.
2. Provide emergency electrical maintenance and repair of city-owned buildings.
3. Maintain and repair the electrical wiring and circuitry in city-owned facilities (i.e., well houses, lift stations, crossing guard shelters, park and golf course lighting).
4. Provide J.U.L.I.E. locates for underground electrical wiring for city-owned streetlights and fiber optics.
5. Inspect all new fiber optic installations.
6. Serve as a liaison with ComEd concerning streetlight installation requests and streetlight fixture upgrades.
7. Inspect the new streetlight poles that are installed by private contractors and/or developers.
8. Assist with the electrical needs for city-sponsored festivals or special events.

Budget Summary

	2017	2018	
		Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	690,792	730,248	728,537
Other Non-Capital	1,344,371	1,533,284	1,541,980
Capital	-	-	-
Total	2,035,163	2,263,532	2,270,517

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Supervisor	1	1	1
Electrician	3	3	3
TOTAL	4	4	4

Short-Term Goals (2019)

1. Stolp Island parking deck infrastructure upgrade.
2. Upgrade the LaSalle Street electrical vault.
3. Complete the conversion of the citywide bridge lights to LED.

Electrical Maintenance Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Maintain the city’s streetlight system (Ongoing).
2. Continue the conversion of city streetlights to LED (Ongoing).
3. Continue to upgrade the electrical infrastructure throughout the city (Ongoing).

2018 Major Accomplishments

- Upgraded the lighting controls on Smith Boulevard.
- Completed the conversion of the lights in the Stolp Island parking deck to LED.
- Continued with the conversion of the citywide bridge lights to LED.
- Upgraded the Stolp Avenue streetlights to LED.
- Upgraded approximately 3,500 citywide streetlights to LED.

2017 Major Accomplishments

- Continued to replace the aging streetlight poles.
- Replaced the high-pressure sodium lamps throughout the city to LED.
- Completed the replacement of the lights in the Stolp Island parking deck.

Performance Measures

<u>Measure</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u>	
			<u>Estimated</u>	<u>2019</u> <u>Budget</u>
Average Time to Repair Reported				
Streetlights Outage (Hours)	27	27	23	23
Streetlights Repaired	1,137	2,500	2,650	2,700
Streetlight Poles Installed/ Replaced	67	120	79	90
JULIE Locates	27,000	24,000	27,000	26,000

Budget Highlights

The 2019 budget will permit the Electrical Maintenance Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	338,484	376,936	294,292	387,387	402,638	15,251
101-4020-418.10-07	PART-TIME/SEASONAL	26,278	0	0	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	63,587	87,071	57,587	90,000	90,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OVERTIME FOR ELECTRICIAN ON CALL DURING WEEKENDS TO HANDLE EMERGENCIES.				90,000		
					90,000		
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	7,432	4,518	0	13,000	13,000	0
101-4020-418.10-52	SUPPLEMENT-OTHER	1,500	1,775	1,500	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	STIPEND-CERTIFICATION - 3 EMPLOYEES				600		
	IMSA CERTIFICATE - 5 EMPLOYEES				1,400		
					2,000		
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	21,496	27,645	0	33,000	33,000	0
101-4020-418.10-70	LONGEVITY PAY	3,495	3,226	2,320	2,508	2,583	75
* SALARIES		462,272	501,171	355,699	527,895	543,221	15,326
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	80,769	71,721	51,205	68,273	60,347	7,926-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	40,531	0	25,890	34,520	23,716	10,804-
101-4020-418.20-10	FICA/SOCIAL SECURITY	29,736	29,494	21,378	23,336	24,213	877
101-4020-418.20-11	FICA/MEDICARE	7,037	7,060	5,000	5,457	5,663	206
101-4020-418.20-12	PENSION/IMRF	67,495	66,755	46,490	50,959	46,722	4,237-
101-4020-418.20-20	CLOTHING	1,613	1,991	765	2,500	2,500	0
101-4020-418.20-22	DUES-HEALTH/FITNESS	225	225	450	0	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	DUES HEALTH FITNESS				1,000		
					1,000		
101-4020-418.20-24	TOOLS-REIMBURSEMENT	234	375	330	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	UNION CONTRACT IBEW (4) (ESTIMATE BASED ON CONTRACT VS. HISTORICAL)				500		
					500		
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	12,000	9,000	12,000	12,000	0
101-4020-418.20-43	TERMINATION BENEFITS	9,123	0	3,606	4,808	8,655	3,847
* EMPLOYEE BENEFITS		260,763	189,621	164,114	202,353	185,316	17,037-
101-4020-418.36-03	JANITORIAL	0	0	1,050	0	2,000	2,000
101-4020-418.36-12	DISPOSAL/RECYCLING	200	0	0	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	TO ADD JANITORIAL SERVICE WHICH WE HAVE NOT HAD			3,000 3,000			
*	CLEANING SERVICES	200	0	1,050	3,000	5,000	2,000
101-4020-418.38-01	EQUIPMENT	247	471	0	500	500	0
101-4020-418.38-05	BUILDING & GROUNDS	135	0	371	4,900	4,000	900-
LEVEL	TEXT			TEXT AMT			
19L2	TO HANDLE ANY REPAIRS NEEDED. REPLACE FENCING			4,000 4,000			
101-4020-418.38-09	STREET LIGHTING	118,921	108,222	52,727	109,900	109,900	0
LEVEL	TEXT			TEXT AMT			
19L2	ADDITIONAL AMOUNT TO COVER COSTS			109,900 109,900			
101-4020-418.38-15	EQUIPMENT-COPIER	28	21	16	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	SHARED WITH 4460 STREETS CANON C30801; ID S6327			200 200			
101-4020-418.38-22	TRAFFIC SIGNALS	239,806	212,899	135,334	285,000	285,000	0
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET MOVE FROM 65-30			250,000 35,000 285,000			
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	95,650	91,778	57,019	133,000	133,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SHARED COST WITH THE STATE OF ILLINOIS FOR THE MAINTENANCE & REPAIR OF VARIOUS TRAFFIC SIGNALS ON STATE HIGHWAYS.			133,000 133,000			
101-4020-418.38-34	LANDSCAPING	1,095	400	783	1,500	0	1,500-
101-4020-418.38-40	INSECT CONTROL	480	480	320	500	500	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,326	1,344	1,008	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
19L2	ADT ALARM SERVICE			1,500 1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	35,626	33,852	34,796	30,200	37,200	7,000
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	1,749	1,146	881	1,400	1,600	200
101-4020-418.38-99	OTHER	0	0	0	300	300	0
*	REPAIRS & MTCE. SERVICES	495,063	450,613	283,255	568,900	573,700	4,800
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	0	1,000	1,000	0
101-4020-418.39-11	PAGERS	0	0	0	100	0	100-
*	RENTALS/LEASES	0	0	0	1,100	1,000	100-
101-4020-418.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-4020-418.42-01	EDUCATION/TRAINING	870	745	85-	2,000	2,000	0
101-4020-418.42-07	MILEAGE	159	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,029	745	85-	2,000	2,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	3,727	3,416	2,376	2,784	3,480	696
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 08/16/2018						
	CELL PHONE CHARGES \$50 X 12				600		
	J. SAUCEDO				600		
	S. MILLER				600		
	J. SCHAGG III				600		
	T. WASHAK				600		
	MIFI CHARGES \$20 X 12				480		
	2 ELECTRICAL TRAFFIC SIGNAL				600		
	ATT PREMIER FOR WIND TURBINES \$50 X 12				3,480		
*	COMMUNICATION CHARGES	3,727	3,416	2,376	2,784	3,480	696
101-4020-418.45-01	DUES	0	425	425	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION				500		
					500		
101-4020-418.45-03	POSTAGE	0	0	0	100	100	0
101-4020-418.45-04	U.P.S./FED EX	25	0	0	400	400	0
101-4020-418.45-07	COPIER COSTS	4	0	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	105	30	0	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	2,652	3,478	2,453	5,000	5,000	0
*	OTHER SERVICES & CHARGES	2,786	3,933	2,878	6,200	6,200	0
101-4020-418.61-01	OFFICE-DIRECT	272	20	0	1,500	1,500	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	0	36	36	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4020-418.61-13	FIRST AID	308	38	0	200	400	200
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,291	4,305	2,993	4,500	4,500	0
101-4020-418.61-80	OTHER	359	822	113	500	500	0
*	SUPPLIES-GENERAL	3,230	5,221	3,142	7,100	7,300	200
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	739,693	753,689	565,322	775,000	775,000	0
101-4020-418.62-40	FUEL	7,693	8,407	7,144	9,700	10,000	300
*	SUPPLIES-ENERGY	747,386	762,096	572,466	784,700	785,000	300
101-4020-418.64-80	OTHER	0	0	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	I-PADS			4,000			
				4,000			
*	SUPPLIES-COMPUTER	0	0	0	4,000	4,000	0
101-4020-418.65-01	EQUIPMENT	383	1,751	1,270	2,000	1,000	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			2,000			
	BUDGET TRANSFER DONE FOR L.P. REDUCE AND MOVE TO			1,000-			
	65-36			1,000			
101-4020-418.65-07	STREET LIGHTING	98,606	106,075	88,847	140,000	140,000	0
101-4020-418.65-13	EQUIPMENT-TELEPHONE	0	168	0	0	0	0
101-4020-418.65-30	SIGNALS	735	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	MOVED TO 38-22						
101-4020-418.65-34	SIGNAGE	0	0	4,100	0	0	0
101-4020-418.65-36	CHEMICALS	0	0	1,144	0	1,800	1,800
LEVEL	TEXT			TEXT AMT			
19L2	MOVE FROM 65-01 FOR AIRGAS			1,800			
				1,800			
101-4020-418.65-99	OTHER	1,042	1,353	37	2,500	3,500	1,000
*	SUPPLIES-REPAIRS/MTCE	100,766	109,347	95,398	144,500	146,300	1,800
**	ELECTRICAL MAINTENANCE	2,086,222	2,035,163	1,487,043	2,263,532	2,270,517	6,985

Engineering Division

2019 Budget

Mission

To effectively design and/or manage the engineering and construction of capital projects in the city.

Major Functions

1. Design and construction of road and bridge improvements.
2. Design and construction of traffic control improvements.
3. Design and construction of stormwater management and underground improvements.
4. Review proposed public improvements related to new development for conformance with Aurora's standards and ordinances.

Budget Summary

	2018		
	2017	Original	2019
Expenditures	Actual	Budget	Budget
Salary & Benefits	2,803,871	3,224,481	3,169,224
Other Non-Capital	(1,442,566)	(1,367,404)	(1,395,532)
Capital	-	-	-
Total	1,361,305	1,857,077	1,773,692

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Asst. Director of Public Works/			
Asst. City Engineer	0	0	1
Assistant City Engineer	1	1	0
Capital Improvement Program			
Manager	1	1	1
Civil Engineer I	2	2	2
Engineer Coordinator	4	4	4
Engineering Technician I	1	1	2
Engineering Technician II	1	1	1
Engineering Technician III	3	3	2
Engineering Technician IV	1	1	1
LTCP Project Assistant	1	1	1
Professional Engineer	5	5	5
Traffic Engineer	1	1	1
Subtotal - Full-Time Positions	<u>21</u>	<u>21</u>	<u>21</u>

Seasonal Positions

College Intern	<u>2</u>	<u>4</u>	<u>4</u>
Subtotal - Seasonal Positions	<u>2</u>	<u>4</u>	<u>4</u>
TOTAL	<u>23</u>	<u>25</u>	<u>25</u>

Short-Term Goals (2019)

1. Complete the Regional Transportation Improvement Project including parking lot improvements at the Aurora Transportation Center and the pedestrian bridge at RiverEdge Park.

Engineering Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Complete infrastructure improvements in the downtown, near-east, and near-west side neighborhoods to meet the city's long-term control plan requirements (2030).
2. Rehabilitate the infrastructure in the downtown and Fox River Corridor as necessary to support the redevelopment of those areas (Ongoing).

2018 Major Accomplishments

- Replaced the Farnsworth Avenue bridge.
- Completed Broadway Avenue west side street improvements and some parking lot improvements at the Aurora Transportation Center for the new pedestrian bridge at RiverEdge Park.

2017 Major Accomplishments

- Completed the Eola Road improvements from 83rd Street to 87th Street.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Average No. of Days to Review New Development of Non-Residential with Detention	22	22	22	22
Average No. of Days to Review New Development of Non-Residential without Detention	12	12	12	12
Resurfacing (lane-miles)	51	52	51	52
Public Infrastructure Utility Improvements Completed (millions)	\$10.0	\$9.6	\$10.0	\$9.6
Sidewalk Replacement (s.f.)	141,169	149,900	141,169	149,900

Budget Highlights

The 2019 budget will permit the Engineering Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,724,258	1,780,147	1,269,203	2,104,084	2,087,037	17,047-
101-4040-431.10-07	PART-TIME/SEASONAL	10,229	8,922	14,435	24,690	27,380	2,690
101-4040-431.10-09	PART-TIME/TEMPORARY	4,299	7,657	2,486	0	0	0
101-4040-431.10-10	PRIOR YEAR RETRO	2,311	778	3,089-	0	0	0
101-4040-431.10-25	VEHICLE USE	708	138	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	41,730	53,476	51,175	65,000	65,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	TO MAKE UP FOR VARIOUS OVERTIME FOR THE DEPARTMENT				65,000		
					65,000		
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	2,443	11,652	8,276	12,000	12,000	0
101-4040-431.10-52	SUPPLEMENT-OTHER	6,386	5,971	10,839	6,360	13,961	7,601
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION				9,161		
	STIPEND-INSURANCE OPT OUT - 2 EMPLOYEES				4,800		
					13,961		
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	79,051	95,851	0	80,000	80,000	0
101-4040-431.10-70	LONGEVITY PAY	20,918	21,145	15,070	20,276	19,206	1,070-
* SALARIES		1,892,333	1,985,737	1,368,395	2,312,410	2,304,584	7,826-
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	339,231	376,537	268,826	358,434	316,821	41,613-
101-4040-431.20-04	RETIREE HEALTH INSURANCE	131,421	0	61,275	81,700	78,750	2,950-
101-4040-431.20-10	FICA/SOCIAL SECURITY	111,455	121,176	86,006	129,153	128,754	399-
101-4040-431.20-11	FICA/MEDICARE	27,286	29,295	20,667	30,817	30,556	261-
101-4040-431.20-12	PENSION/IMRF	255,417	271,521	188,752	269,684	246,741	22,943-
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	6,250	5,387	5,931	2,143	2,679	536
101-4040-431.20-20	CLOTHING	468	2,018	640	2,500	2,500	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	200	200	200	400	400	0
LEVEL	TEXT			TEXT	AMT		
19L2	3298(2)				400		
					400		
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	30,409	0	18,930	25,240	45,439	20,199
* EMPLOYEE BENEFITS		914,137	818,134	660,227	912,071	864,640	47,431-
101-4040-431.32-09	RESIDENT E&I (1.75%)	157,302	169,016	99,818	205,000	205,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FEES FOR INCREASE IN NEW DEVELOPMENT INSPECTIONS				205,000		
	PARTIAL REVENUE OFFSET 101-1850-341.05-06				205,000		
101-4040-431.32-20	CONTRACTED SERVICES	48,911	88,085	73,010	132,000	134,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT FEES FOR DEVELOPMENT PLAN REVIEW FEES FOR NEW DEVELOPMENT WETLAND REVIEWS ANNEXATION/EASEMENT PLATS, ENGINEERING SERVICES 2017 DP-CONTRACTUAL SERVICES FOR ON-SITE TRAFFIC ENGINEER 2019: \$89,000			TEXT AMT 45,000 89,000 134,000			
*	PROFESSIONAL FEES	206,213	257,101	172,828	337,000	339,000	2,000
101-4040-431.36-66	VEHICLES	8	0	0	100	100	0
LEVEL 19L2	TEXT CITY VEHICLE WASHING			TEXT AMT 100 100			
*	CLEANING SERVICES	8	0	0	100	100	0
101-4040-431.38-01	EQUIPMENT	5	3,025	0	3,300	3,300	0
LEVEL 19L2	TEXT NON-LICENSED: REPAIR/MAINTAIN SURVEY EQUIP, PLOTTERS, SCANNERS			TEXT AMT 3,300 3,300			
101-4040-431.38-15	EQUIPMENT-COPIER	1,980	2,306	1,754	1,500	1,500	0
LEVEL 19L2	TEXT REPAIR/MAINTAIN COPIER			TEXT AMT 1,500 1,500			
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	14,509	14,980	15,590	19,200	15,800	3,400-
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	221	453	1,618	200	400	200
*	REPAIRS & MTCE. SERVICES	16,715	20,764	18,962	24,200	21,000	3,200-
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	0	6,300	6,300	0
LEVEL 19L2	TEXT 2018 DP- SUMMER VEHICLE RENTAL 2019: 6,300 2020: 6,300			TEXT AMT 6,300 6,300			
*	RENTALS/LEASES	0	0	0	6,300	6,300	0
101-4040-431.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
101-4040-431.42-01	EDUCATION/TRAINING	2,854	4,933	995	5,200	5,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	121	282	0	1,200	1,200	0
101-4040-431.42-07	MILEAGE	30	412	0	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	68	151	6	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,073	5,778	1,001	6,800	6,800	0
101-4040-431.44-04	TELEPHONE-MOBILE	8,799	8,374	7,416	11,916	11,916	0
LEVEL	TEXT	TEXT AMT					
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$62 X 12						
	D. FELTMAN	636					
	VACANT POSITIN	636					
	C. LIROT	636					
	M. PHIPPS	636					
	D. GOEWY	636					
	T. FARROW	636					
	B. GREENE	636					
	J. BAUER (63 X 12)	756					
	J. JERRARD	636					
	S. ZABURUNOV	636					
	R. HUBRICK	636					
	K. MUTH	636					
	T. SHIELDS	636					
	T. WOJTIEWICZ	636					
	G. LICON	636					
	I. WADE (\$63 X 12)	756					
	ENGINEERING INTERN I	636					
	ENGINEERING INTERN II	636					
	MONITOR CHARGES 19 X 12						
	TELEDYNE MONITOR	228					
		11,916					
*	COMMUNICATION CHARGES	8,799	8,374	7,416	11,916	11,916	0
101-4040-431.45-01	DUES	2,232	2,069	1,779	1,500	1,500	0
101-4040-431.45-02	SUBSCRIPTIONS	39	82	49	200	200	0
101-4040-431.45-03	POSTAGE	1,224	996	620	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	117	468	140	400	400	0
101-4040-431.45-07	COPIER COSTS	861	1,221	359	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	0	94	0	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	4,576	5,401	1,975	5,500	5,500	0
101-4040-431.45-23	COPYING SERVICES	99	0	0	200	200	0
101-4040-431.45-29	TOWING/STORAGE-VEHICLES	0	0	180	0	0	0
101-4040-431.45-32	LICENSES/PERMITS	25	659	0	100	100	0
*	OTHER SERVICES & CHARGES	9,173	10,990	5,102	11,000	11,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4040-431.61-01	OFFICE-DIRECT	6,270	5,676	3,136	7,000	7,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	728	418	389	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	24	690	0	100	100	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL BOOKS			200			
				200			
101-4040-431.61-11	PHOTOGRAPHIC	0	148	0	0	0	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,178	3,974	4,373	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	EXPENDABLE SURVEY SUPPLIES - FLAGGING,LATH ETC.			6,000			
				6,000			
101-4040-431.61-41	FURNITURE/FIXTURES	2,230	110	0	2,000	2,000	0
101-4040-431.61-79	COFFEE	231	195	94	400	400	0
101-4040-431.61-80	OTHER	482	374-	246	1,500	1,500	0
*	SUPPLIES-GENERAL	16,143	10,837	8,238	18,200	18,200	0
101-4040-431.62-40	FUEL	6,669	8,212	6,029	7,800	9,300	1,500
*	SUPPLIES-ENERGY	6,669	8,212	6,029	7,800	9,300	1,500
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	0	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	0	0	0	2,000	2,000	0
101-4040-431.65-01	EQUIPMENT	0	12	24	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	0	36	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	48	24	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,715,810-	1,773,670-	1,351,665-	1,802,220-	1,829,648-	27,428-
*	ADMINISTRATIVE SERVICES	1,715,810-	1,773,670-	1,351,665-	1,802,220-	1,829,648-	27,428-
**	ENGINEERING	1,366,453	1,361,305	903,307	1,857,077	1,773,692	83,385-
***	PUBLIC WORKS	3,845,413	3,848,344	5,450,098	8,299,492	7,800,587	498,905-

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4058 Water Production		Priority No:	2		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
David Schumacher		2		Acct No			0	
Decision Package Name:				Acct No			0	
Recoating of Vertical Pipe Gallery at Water Treatment Plant				Acct No			0	
Description of Decision Package:				Acct No			0	
Reapplying a protective coating to the existing piping and valves located in the vertical pipe gallery in the WTP. This will involve removing the failed coating (16+ years old), preparing the pipe and valve surfaces to receive a new coating, and then applying the new coating. The locations are not accessible to staff.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-01	Repairs & Mtce / Equipment	50,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The integrity of the protective coating will be restored to original conditions to protect the large piping and valves.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Staff are not able to access the locations where the recoating work needs to be completed. Thus, further degradation of the existing protective coating will continue, leading to pipe metal loss. Eventually, the valves and piping will be inoperable leading to filter Nos. 9 thru 12 being unusable.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			50,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	50,000	50,000	0	0	0	100,000		
Funding Sources								
Water & Sewer	50,000	50,000	0	0	0	100,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4058 Water Production		Priority No:	1	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
David Schumacher		No. 2		Acct No			0
Decision Package Name:				Acct No			0
Sodium Hypochlorite Bulk Storage Tank Liner				Acct No			0
Description of Decision Package:				Acct No			0
Purchase and installation of a specialized NSF-61 certified polyvinylchloride (PVC) liner for one of four sodium hypochlorite (NaOCI) bulk storage tanks at the Water Treatment Plant. Install proposed liner in one tank to confirm performance in the highly corrosive environment.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No	38-01	Repairs & Mtce. / Equipmen	30,000
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
The PVC liner will replace the existing applied protective coating system that has NOT proven to be durable in its intended use for protecting the cast-in-place concrete bulk storage tanks. The PVC liner is expected to be durable and eliminate the need for frequent costly repairs to the existing coating system.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
Continue to experience failures of the existing coating system and require numerous and costly repairs which, if history holds, will shortly be in excess of the cost of this decision package funding request. Repairs have been approximately \$8,500 annually.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	30,000	0	0	0	0	30,000	
Funding Sources							
Water & Sewer	30,000	0	0	0	0	30,000	
Mayor's Office Use Only		<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending	
Comments		654					

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4058 Water Production		Priority No:	3		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
David Schumacher		No. 2		Acct No			0	
Decision Package Name:				Acct No			0	
Water Master Plan Update				Acct No			0	
Description of Decision Package:				Acct No			0	
The last Water Master Plan was completed in 2006 and is vastly outdated. An update of the Water Master Pan will be completed which will be used for the next decade to plan for necessary capital improvements and maintenance repairs of facilities and equipment to insure compliance with current and future drinking water regulations.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	32-07	Professional Fee/ Engineerin	95,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
An updated Water Master Plan will provide current capital improvements needed based on current and predicted future water demand and regulatory environment. This update will also include an analysis of potential wholesale water sales.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The 12 year old Water Master Plan is out-of-date and no longer accurate. Capital improvements predicted in the 2006 plan are no longer correct and the potential for wholesaling of water is not possible without an updated Water Master Plan.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	95,000	0	0	0	0	95,000		
Funding Sources								
Water & Sewer	95,000	0	0	0	0	95,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

Water Production Division

2019 Budget

Mission

To provide the residents with a reliable supply of safe, high-quality water at adequate pressure for fire protection, in a cost-effective manner, and in full compliance with regulatory requirements; and manage the maintenance and expansion of water supply infrastructure needed to effectively support the growth and development of the City of Aurora.

Major Functions

1. Operate and maintain the Water Treatment Plant (WTP), well houses, and pumping and storage facilities.
2. Operate chemical and microbiological laboratories and perform water sampling and analysis to meet state and federal regulatory requirements.
3. Plan and manage capital improvement and maintenance projects for the water supply, treatment, storage, and distribution systems.

Budget Summary

<u>Expenditures</u>	<u>2018</u>		
	<u>2017</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
Salary & Benefits	2,301,272	4,551,105	4,460,262
Other Non-Capital	8,598,787	9,456,637	8,585,748
Capital	809,920	11,707,800	3,510,000
Total	11,709,979	25,715,542	16,556,010

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Assistant Superintendent	1	1	1
Administrative Secretary	1	1	1
Electrician	1	1	1
Lab Technician I	1	1	1
Lab Technician II	3	3	3
Labor Supervisor	1	1	1
Laboratory Manager	1	1	1
Manager of Water System Eng.	1	1	1
Operations Supervisor	1	1	1
Plant Operator I	6	6	6
Plant Operator II	4	4	4
Water Production Worker I	6	6	6
Water Production Worker II	3	3	3
TOTAL	<u>31</u>	<u>31</u>	<u>31</u>

Short-Term Goals (2019)

1. Implement the long-term plan for lime residual disposal.
2. Test the new liner in bulk storage tank #4 for sodium hypochlorite.
3. Recoat areas of the vertical pipe gallery at the Water Treatment Plant.
4. Complete repairs found by the supervisory, control and data acquisition (SCADA) system vulnerability study.
5. Abandon and properly seal deep well #8.
6. Maintain the Illinois Department of Public Health laboratory certification.

Water Production Division

2019 Budget

7. Update the Water Master Plan.
8. Replace the lime slurry pumps.

Long-Term Goals (2020 and Beyond)

1. Install a permanent finished water ammonia feed system and renovate the electrical system, including pump starters, and piping at the Main Pumping Station (2020).
2. Complete the rehabilitation of the Indian Trail elevated tank site (2022).
3. Implement a computerized maintenance management system (2022).
4. Construct an on-site treatment system at an existing deep well (2025).

2018 Major Accomplishments

- Performed a preventative maintenance overhaul of the second river intake travelling screen.
- Repaired deep wells #21 and #26.
- Monitored the city's drinking water for lead and copper through a sampling of customer taps as required by the Environmental Protection Agency (EPA).
- Performed the EPA's fourth Unregulated Contaminant Monitoring Rule that requires monitoring for specific chemical contaminants.
- Replaced the server hardware and software for the SCADA system.
- Completed a SCADA system vulnerability study.

2017 Major Accomplishments

- Earned the title of best tasting water in Kane County from the Kane County Water Association's water taste contest.
- Performed a preventative maintenance overhaul of one river intake travelling screen.
- Replaced the aging programmable logic controllers for filters #9 through #12, claricone #5, and sample room #2.
- Repaired the normal pressure system pump #3 at the WTP.
- Repaired the Fox Valley East Booster Station pump #3.
- Installed a generator connection at the Fox Valley East Booster Station.
- Repaired deep well #29 and shallow well #101.
- Updated the watermain distribution system hydraulic model.
- Inspected the Barnes Road and southeast standpipes.
- Managed the installation of antennas for the city's new advanced metering infrastructure system.
- Prepared and electronically distributed the 2016 Consumer Confidence Report.
- Cleaned and performed touch-up painting of the Phillips Park elevated water tower.
- Maintained the Illinois Department of Public Health laboratory certification.
- Replaced the variable frequency drive number 2 at the Fox Valley East Booster Station.
- Replaced pump numbers 1 and 3 at the Fox Valley East Booster Station.
- Replaced the granular activated carbon in filters #1 through #4.

Water Production Division

2019 Budget

Performance Measures

Measure	2017	2018	2018	
	Actual	Budget	Estimated	2019
			Actual	Budget
Gallons Treated (billions)	6.1	6.0	6.1	6.0
IEPA Watermain Projects Supervised	13	15	13	15
Lime Sludge (wet tons)	40,395	38,400	40,395	38,400
Lime Sludge (dry tons)	15,478	14,500	15,478	14,500
Unit Consumption (gallons/connections)	125,778	123,000	125,778	123,000
Electrical Consumption (kWh/MG Produced)	2,859	2,800	2,859	2,800

Budget Highlights

The 2019 budget will permit the Water Production Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4058-499.01-00	IMRF NPL	880,722	945,260	0	0	0	0
* 510-4058-499.01-00	IMRF NPL	880,722	945,260	0	0	0	0
510-4058-511.07-01	PRINCIPAL	17,586	0	0	0	0	0
* 510-4058-511.07-01	2009A IEPA LOAN	17,586	0	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,255,065	2,275,508	1,746,465	2,567,953	2,674,557	106,604
510-4058-511.10-10	PRIOR YEAR RETRO	3,941	773	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	139,066	151,876	113,163	140,000	160,000	20,000
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON PAST 5 YEAR'S EXPENDITURES				160,000		
					160,000		
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	34,515	33,947	16,569	35,000	35,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON PAST 6 YEAR'S EXPENDITURES				35,000		
					35,000		
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	23,241	24,496	13,514	24,000	24,000	0
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	63,986	590-	0	20,000	20,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	8,254	8,608	4,534	7,560	7,560	0
LEVEL	TEXT			TEXT	AMT		
19L2	STIPEND-INSURANCE OPT OUT - 2 EMPLOYEES				6,000		
	LANGUAGE TRANSLATION - 1 EMPLOYEE				1,560		
					7,560		
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	116,439	120,889	1,318	105,000	120,000	15,000
510-4058-511.10-70	LONGEVITY PAY	33,822	35,375	23,917	32,558	31,862	696-
* 510-4058-511.10-70	SALARIES	2,678,329	2,650,882	1,919,480	2,932,071	3,072,979	140,908
510-4058-511.11-82	VACATION	0	0	8,073	0	0	0
510-4058-511.11-83	SICK	0	0	32,294	0	0	0
* 510-4058-511.11-83	SALARIES/FINAL PAY	0	0	40,367	0	0	0
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	500,769	555,840	396,837	529,116	484,848	44,268-
510-4058-511.20-04	RETIREE HEALTH INSURANCE	1,060,617	1,561,081-	363,545	484,726	317,994	166,732-
510-4058-511.20-10	FICA/SOCIAL SECURITY	156,964	154,778	117,855	154,220	160,162	5,942
510-4058-511.20-11	FICA/MEDICARE	37,798	37,254	27,563	36,622	38,055	1,433
510-4058-511.20-12	PENSION/IMRF	361,499	353,653	256,963	340,850	312,924	27,926-
510-4058-511.20-20	CLOTHING	8,353	9,148	1,048	9,500	9,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASED ON PAST 5 YEAR'S EXPENDITURES				8,500		
	PROVIDED IN BARGAINING UNIT CONTRACTS						
	SPIRITWEAR				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	DAMAGED/REPLACED CLOTHING			500 9,500			
510-4058-511.20-22	DUES-HEALTH/FITNESS	1,577	1,175	600	2,500	2,300	200-
LEVEL 19L2	TEXT BASED ON PAST 5 YEAR'S EXPENDITURES			TEXT AMT 2,300 2,300			
510-4058-511.20-24	TOOLS-REIMBURSEMENT	1,324	1,354	400	1,500	1,500	0
LEVEL 19L2	TEXT 1514 CONTRACT ALLOWS \$400 PER PRODUCTION WORKER II ELECTRICIAN ALLOWED \$100 CONTINGENCY			TEXT AMT 1,200 100 200 1,500			
510-4058-511.20-37	INSURANCE/WORKERS COMP	60,000	60,000	45,000	60,000	60,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	12,705	38,269	0	0	0	0
* 510-4058-511.20-99	EMPLOYEE BENEFITS	2,201,606	349,610-	1,209,811	1,619,034	1,387,283	231,751-
510-4058-511.32-06	TESTING SERVICES	45,423	54,940	37,742	75,300	61,000	14,300-
LEVEL 19L2	TEXT CRITICAL LABORATORY ACCOUNT - OUTSIDE SERVICES STAGE 2 DBP SAMPLING LIME RESIDUAL LAND APPLICATION TESTING MONTHLY CHEMICAL ANALYSES GIARDIA/CRYPTOSPORIDIUM MIB & GEOSMIN SAMPLING REGULATORY CHEMISTRY SAMPLING - FINISHED WATER PHARMACEUTICALS/TRITIUM WATER QUALITY CONTINGENCY SAMPLING (25%)			TEXT AMT 3,800 2,500 13,500 5,000 8,000 9,000 7,000 12,200 61,000			
510-4058-511.32-07	ENGINEERING/SURVEYING	59,742	93,703	6,010	110,500	140,000	29,500
LEVEL 19L2	TEXT MISC ENGINEERING SERVICES FOR MAINT & IMPROV 2012 EXPENSES = \$34,300 AVERAGE OF PAST 5 YEAR'S EXPENDITURES = \$42,381 2017-2018 CARRYOVER: HYDRAULIC MODEL UPDATE, LIME SILO REPLACEMENT, & SAND REMOVAL BASINS WELL #20 2019 DP - WATER MASTER PLAN UPDATE			TEXT AMT 45,000 95,000 140,000			
510-4058-511.32-21	INSPECTION SERVICES	7,288	20,399	7,970	23,000	22,000	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	ITEM 5, 8,000 LF 4-INCH DRAIN TILE AT \$3.61/LF			28,880			
	ITEM 6, 300 TN PEA GRAVEL AT \$18.07/TN			5,421			
	ITEM 7, 200 TN CA-6 FOR ROAD MAINT AT \$24.09/TN			4,818			
	ITEM 9, 16,000 WT LAND APPLIED AT \$27.12/WT			433,920			
	5% CONTINGENCY DUE TO WEATHER UNKNOWNNS			81,237			
				1,705,974			
* 510-4058-511.38-01	CLEANING SERVICES EQUIPMENT	1,370,416	1,474,952	1,015,351	1,688,152	1,709,974	21,822
510-4058-511.38-01	EQUIPMENT	212,764	378,002	138,761	293,800	243,100	50,700-
LEVEL 19L2	TEXT CRITICAL WPD MAINTENANCE ACCOUNT AVG OF PAST 5 YEAR'S EXPENDITURES = \$198,254 2014 EXPENSES= \$225,283; 2015 EXPENSES = \$175,223 GENERAL WTP EQUIPMENT REPAIR SERVICES HACH INSTRUMENTATION MAINTENANCE PLAN DEIONIZED WATER SYSTEM SERVICE WPD LABORATORY BALANCE CALIBRATION SWAN TURBIDIMETER PM CONTRACT (NEW) 2018 DP - REPLACEMENT OF SIX LIME SLURRY DOSING PUMPS 2017-2018 CARRYOVER: LIME SILO PIPING REPLACEMENT 2019 DP - SODIUM HYPOCHORITE BULK STORAGE TANK LINER 2019 DP - RECOATING OF VERTICAL PIPE GALLERY AT WATER TREATMENT PLANT 2019: \$50,000 2020: \$50,000			TEXT AMT 95,000 62,600 2,700 800 2,000 30,000 50,000 243,100			
510-4058-511.38-05	BUILDING & GROUNDS	22,402	62,305	38,942	30,000	35,000	5,000
LEVEL 19L2	TEXT BASED ON PAST 5 YEAR'S EXPENDITURES			TEXT AMT 35,000 35,000			
510-4058-511.38-14	EQUIPMENT-ELEVATORS	4,964	5,162	3,022	5,000	5,300	300
LEVEL 19L2	TEXT BASED ON PAST 3 YEAR'S EXPENDITURES			TEXT AMT 5,300 5,300			
510-4058-511.38-15	EQUIPMENT-COPIER	1,231	1,175	832	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	319,890	262,588	194,768	299,314	288,280	11,034-
LEVEL 19L2	TEXT WTP FILTER GRANULAR ACTIVATED CARBON LEASE			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	LEASE TO BE BID IN FALL 2018 FOR 2019 PRICING * CMR CARBON PRICING FOR 2019 ESTIMATED: FILTERS 9-12, APR 2016: \$5,266/MO EST. FOR 2019 * FILTERS 1-4, DEC 2017: \$8,591/MO FILTERS 5-8, JAN 2018: \$8,849/MO EST. FOR 2019 * FILTER BACKWASH POND CLEANING, 2X @ \$7,875						
				63,200			
				103,092			
				106,188			
				15,800			
				288,280			
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	3,840	0	0	4,000	3,800	200-
LEVEL	TEXT						
19L2	AVG OF PAST 3 YEAR'S EXPENDITURES = \$3,161						
						3,800	
						3,800	
510-4058-511.38-31	WATER WELLS	27,989	275,778	249,550	270,000	280,000	10,000
LEVEL	TEXT						
19L2	USE OF FUNDS HIGHLY DEPENDENT ON MAINT. REQUIRED 2014 EXPENSES= \$426,176; 2015 EXPENSES= \$331,096 FUNDING TO REPAIR ONE DEEP WELL AND MOTOR FUNDING TO REPAIR SHALLOW WELL AND MOTOR						
						175,000	
						105,000	
						280,000	
510-4058-511.38-32	WATER TANKS & SITES	9,850	14,165	4,800	13,000	13,000	0
LEVEL	TEXT						
19L2	AVG OF PAST 5 YEAR'S EXPENDITURES = \$11,155 2014 EXPENSES = \$10,634; 2015 EXPENSES = \$11,049						
						13,000	
						13,000	
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	12,715	2,420	560	30,000	15,000	15,000-
LEVEL	TEXT						
19L2	2014 EXPENSES = \$11,590; 2015 EXPENSES = \$11,502 2017 DP WORK DELAYED TO 2018 BY IT DEPT. SCADA SYSTEM MAINTENANCE, PROGRAMMING, AND REPAIR SCADA HARDWARE ANNUAL EQUIPMENT REPLACEMENT 2017-2018 CARRYOVER: 2017 DP REPLACE SCADA SERVERS						
						10,500	
						4,500	
						15,000	
510-4058-511.38-34	LANDSCAPING	80	65	0	300	300	0
LEVEL	TEXT						
19L2	UPKEEP OF LANDSCAPING AT NEWER WELL SITES & WTP						
						300	
						300	
510-4058-511.38-41	FEES-ALARM SERVICE	2,819	2,819	2,114	3,200	3,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT BASED ON PAST 5 YEAR'S EXPENDITURES REQUIRED WTP FIRE ALARM SYSTEM MONITORING			TEXT AMT 3,200 3,200			
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	3,244	3,748	2,178	4,000	4,000	0
LEVEL 19L2	TEXT BASED ON PAST 2 YEAR'S EXPENDITURES ANNUAL MAINTENANCE ON SECURITY ACCESS CARD SYSTEM			TEXT AMT 4,000 4,000			
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	25,626	30,870	19,658	34,400	30,300	4,100-
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	6,364	5,943	0	10,000	0	10,000-
LEVEL 19L2	TEXT 2018 VEHICLE REPLACEMENT 58-145 DUMP TRUCK			TEXT AMT			
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	4,124	1,821	746	2,300	3,200	900
* REPAIRS & MTCE. SERVICES		657,902	1,046,861	655,931	1,000,814	925,980	74,834-
510-4058-511.39-50	EQUIPMENT-OTHER	2,379	8,831	7,079	2,500	2,800	300
LEVEL 19L2	TEXT PURCHASING DIV REQUIRES RENTAL OF RIVER ALGAE PROBE FROM THIS ACCOUNT			TEXT AMT 2,800 2,800			
510-4058-511.39-60	RIGHT OF WAY	2,195	2,261	2,329	2,400	2,400	0
LEVEL 19L2	TEXT BNSF LEASE BNSF TO INCREASE LEASE RATE 3% ANNUALLY FROM LETTER DATED 3-9-11			TEXT AMT 2,400 2,400			
510-4058-511.39-99	OTHER	0	99,290	0	0	0	0
* RENTALS/LEASES		4,574	110,382	9,408	4,900	5,200	300
510-4058-511.40-40	LIABILITY INSURANCE	200,000	200,000	150,000	200,000	200,000	0
* INSURANCE		200,000	200,000	150,000	200,000	200,000	0
510-4058-511.42-01	EDUCATION/TRAINING	3,999	5,868	3,989	7,200	10,200	3,000
LEVEL 19L2	TEXT CONTINUING EDUCATION REQUIREMENTS FOR 10 OPERATORS AND 9 MANAGERIAL AND MAINTENANCE STAFF REQUIRED			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	TO RETAIN IEPA WATER OPERATOR CERTIFICATIONS 2015 EXPENSES = \$6,589; 2014 EXPENSES = \$6,362 IL AWWA ANNUAL CONFERENCE - WATERCON - MARCH IL WATER OPERATORS ANNUAL CONFERENCE - SEPT OTHER MISCELLANEOUS LOCAL SEMINARS & WEBINARS NATIONAL LEVEL CONFERENCE SAFETY TRAINING FROM 2018 SAFETY AUDIT						
				3,000			
				1,600			
				1,000			
				1,600			
				3,000			
				10,200			
510-4058-511.42-03	TRAVEL/MEETINGS	611	460	250	700	700	0
LEVEL	TEXT			TEXT AMT			
19L2	PURCHASING DIV REQUIRES SOME EXPENDITURES TO BE PAID FROM THIS ACCOUNT			700			
				700			
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	27	43	0	100	100	0
*	TRAVEL & PROFESS DVLPM	4,637	6,371	4,239	8,000	11,000	3,000
510-4058-511.44-04	TELEPHONE-MOBILE	7,631	6,697	4,394	8,820	7,824	996-
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$19 X 12						
	T. FORBES JR.			228			
	G. THOMAS			228			
	T. BLAKE			228			
	P. NORRIS			228			
	P. SVENDSON			228			
	R. HOOVER			228			
	K. RYAN			228			
	B. POWELL			228			
	T. MILLER			228			
	WATER TREATMENT OPERATOR 1			228			
	WATER TREATMENT OPERATOR 2			228			
	WATER TREATMENT WELLMAN			228			
	CELL PHONE CHARGES \$53 X 12 MONTHS						
	S. CARLIN			636			
	N. SAMPSON			636			
	B. LEIBLE			636			
	D. SCHUMACHER			636			
	T. HUBER			636			
	R. MUNSON			636			
	C. TYNER			636			
	WATER TREATMENT LAB STAFF			636			
				7,824			
*	COMMUNICATION CHARGES	7,631	6,697	4,394	8,820	7,824	996-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4058-511.45-01	DUES	2,790	3,205	2,455	3,700	3,700	0
LEVEL	TEXT		TEXT	AMT			
19L2	AMERICAN WATER WORKS ASSOC DUES FOR 19 STAFF			2,500			
	KANE COUNTY WATER ASSOC DUES FOR 5 STAFF			200			
	PARTNERSHIP FOR SAFE WATER ANNUAL DUES			1,000			
				3,700			
510-4058-511.45-02	SUBSCRIPTIONS	764	767	1,262	900	900	0
LEVEL	TEXT		TEXT	AMT			
19L2	AMERICAN WATER WORKS ASSOCIATION STANDARDS			900			
				900			
510-4058-511.45-03	POSTAGE	3,744	2,340	2,731	3,375	3,000	375-
LEVEL	TEXT		TEXT	AMT			
19L2	CONSUMER CONFIDENCE REPORT (REG REQUIREMENT)			1,000			
	ELECTRONIC DELIVERY OF REPORT, POSTAGE REDUCTION			2,000			
	MISC. INCLUDING SAMPLES FOR REVENUE INVOICES			3,000			
510-4058-511.45-04	U.P.S./FED EX	3,820	9,259	5,175	4,000	9,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	INCREASE IN SAMPLE VOLUME AND SUBSEQUENT SHIPMENTS TO EXTERNAL/OUTSIDE LABS (T&O SAMPLES)			9,000			
				9,000			
510-4058-511.45-07	COPIER COSTS	20	41	0	200	200	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	289	582	0	600	600	0
LEVEL	TEXT		TEXT	AMT			
19L2	PROCUREMENT REQUIRES BID ADVERTISING TO BE FROM THIS ACCOUNT; TRIBUNE PURCHASED BEACON NEWS; ADVERTISEMENTS FOR BIDS MUCH MORE EXPENSIVE			600			
				600			
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	0	321	300	0	300-
LEVEL	TEXT		TEXT	AMT			
19L2	PR MATERIALS FOR RESIDENTS PERFORMING LEAD AND COPPER SAMPLING (TRIENNIAL)						
510-4058-511.45-32	LICENSES/PERMITS	7,771	7,769	7,778	8,305	8,620	315
LEVEL	TEXT		TEXT	AMT			
19L2	NDPES PERMIT FEE TO IEPA			8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	ROUTE 59 TRAIN STATION - DUPAGE COUNTY PERMIT MISC PERSONAL LICENSES (PE, CDL, ETC.)			220 400 8,620			
* OTHER SERVICES & CHARGES		19,198	23,963	19,722	21,380	26,020	4,640
510-4058-511.49-01 GENERAL FUND		1,114,230	1,158,565	878,513	1,171,351	1,235,878	64,527
* ADMINISTRATIVE SERVICES		1,114,230	1,158,565	878,513	1,171,351	1,235,878	64,527
510-4058-511.61-01 OFFICE-DIRECT		3,061	2,147	1,876	3,700	3,500	200-
LEVEL 19L2	TEXT BASED ON ANNUAL EXPENDITURES OF LAST 5 YEARS			TEXT AMT 3,500 3,500			
510-4058-511.61-02 OFFICE-CENTRAL STORES		595	622	417	700	700	0
LEVEL 19L2	TEXT BASED ON PAST 5 YEARS ACTUAL EXPENDITURES			TEXT AMT 700 700			
510-4058-511.61-09 CUSTOM PRINTING		5,414	1,168	2,507	2,500	2,300	200-
LEVEL 19L2	TEXT CONSUMER CONFIDENCE REPORT (WATER QUALITY REPORT) (USEPA REGULATORY REQUIREMENT)			TEXT AMT 2,300 2,300			
510-4058-511.61-10 BOOKS/PERIODICALS/VIDEOS		0	118	76	100	200	100
LEVEL 19L2	TEXT EDUCATIONAL OR TECHNICAL MATERIALS AS NEEDED			TEXT AMT 200 200			
510-4058-511.61-13 FIRST AID		66	95	34	100	100	0
LEVEL 19L2	TEXT ABLE TO UPDATE FIRST-AID EQUIPMENT FOR STAFF			TEXT AMT 100 100			
510-4058-511.61-19 FLAGS/BANNERS/SIGNS		282	0	291	300	300	0
LEVEL 19L2	TEXT MINIMAL FUNDING			TEXT AMT 300 300			
510-4058-511.61-30 LABORATORY/TESTING		81,628	76,092	73,529	71,000	76,125	5,125
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	CRITICAL LABORATORY SUPPLY ACCOUNT						
	HACH SIRR PLAN			33,000			
	COLILERT MEDIA			10,000			
	COLILERT BOTTLES			3,000			
	MEMBRANE FILTRATION PLATES			3,000			
	MEMBRANE FILTRATION FILTERS			3,000			
	MEMBRANE FILTRATION MEDIA			3,000			
	PROFICIENCY TESTING SAMPLE SUPPLIES			2,700			
	MISC CONSUMABLE LAB SUPPLIES			12,000			
	ALGAL TOXIN TESTS			2,500			
	5% SAMPLING CONTINGENCY			3,625			
	LAB COATS			300			
	AVG OF PAST 5 YEAR'S EXPENDITURES = \$69,814			76,125			
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,368	2,063	1,595	4,000	3,600	400-
LEVEL	TEXT		TEXT	AMT			
19L2	MINIMAL FUNDING FOR EXPENDABLE SUPPLIES			3,600			
	AVG. OF PAST 5 YEAR'S EXPENSES = \$2,920			3,600			
510-4058-511.61-41	FURNITURE/FIXTURES	426	241-	0	0	500	500
LEVEL	TEXT		TEXT	AMT			
19L2	REPLACE ONE PLANT OPERATOR ROOM CHAIR PER YEAR			500			
				500			
510-4058-511.61-80	OTHER	507	0	28	400	400	0
LEVEL	TEXT		TEXT	AMT			
19L2	BASED ON PAST 5 YEAR'S EXPENDITURES			400			
				400			
*	SUPPLIES-GENERAL	96,347	82,064	80,353	82,800	87,725	4,925
510-4058-511.62-01	NATURAL GAS	20,324	21,958	10,328	23,000	23,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	BASED ON PAST 5 YEAR'S EXPENDITURES			23,000			
				23,000			
510-4058-511.62-04	ELECTRICITY-GEN'L	1,347,393	1,301,299	862,548	1,430,000	1,485,000	55,000
LEVEL	TEXT		TEXT	AMT			
19L2	2014 EXPENSES=\$1.341 MIL; 2015 EXPENSES=\$1.096 MIL						
	ACTUAL EXPENSES VARY GREATLY BASED ON PURCHASE						
	AGREEMENT AND ARE VERY WEATHER DEPENDENT			1,350,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	10% CONTINGENCY			135,000 1,485,000			
510-4058-511.62-30	OIL & LUBRICANTS	1,945	0	127	1,400	1,300	100-
LEVEL	TEXT			TEXT			
19L2	BASED ON PAST 5 YEAR'S EXPENDITURES			AMT 1,300 1,300			
510-4058-511.62-40	FUEL	12,250	12,406	8,879	14,000	13,900	100-
*	SUPPLIES-ENERGY	1,381,912	1,335,663	881,882	1,468,400	1,523,200	54,800
510-4058-511.64-11	HARDWARE APPLICATIONS	1,559	0	9,784	40,000	0	40,000-
LEVEL	TEXT			TEXT			
19L2	2017-2018 CARRYOVER: 2017 DP REPLACE SCADA SERVERS			AMT			
510-4058-511.64-12	COMPUTERS	20,533	2,654	41,063	40,000	0	40,000-
LEVEL	TEXT			TEXT			
19L2	2017-2018 CARRYOVER: 2017 DP REPLACE SCADA SERVERS			AMT			
510-4058-511.64-13	PRINTERS	243	0	0	0	0	0
*	SUPPLIES-COMPUTER	22,335	2,654	50,847	80,000	0	80,000-
510-4058-511.65-01	EQUIPMENT	193,389	124,234	98,645	220,000	160,000	60,000-
LEVEL	TEXT			TEXT			
19L2	CRITICAL WTP MAINTENANCE ACCOUNT AVG OF PAST 4 YEAR'S EXPENDITURES = \$147,457 2014 EXPENSES = \$120,612; 2015 EXPENSES = \$151,592 WTP PROCESS EQUIPMENT MAINTENANCE WTP LAB EQUIPMENT MAINTENANCE REPLACEMENTS FOR OBSOLETE CHLORINE ANALYZERS REPLACEMENTS FOR OTHER OBSOLETE ANALYZERS 2018 DP - REPLACEMENT OF SIX LIME SLURRY DOSING PUMPS			AMT 125,000 10,000 17,000 8,000 160,000			
510-4058-511.65-05	BUILDING & GROUNDS	15,176	12,834	10,731	25,000	23,000	2,000-
LEVEL	TEXT			TEXT			
19L2	2014 EXPENSES = \$24,989; 2015 EXPENSES = \$10,223 BASED ON PAST 5 YEAR'S EXPENDITURES			AMT 23,000 23,000			
510-4058-511.65-34	SIGNAGE	135	12	12	0	100	100
510-4058-511.65-36	CHEMICALS	1,702,412	1,668,225	1,197,976	1,681,420	1,729,547	48,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2021-2028: \$16,000,000						
	2019 CIP - IC043 NEW HAVEN AVE.-HIGHLAND AVENUE TO ELMWOOD DRIVE						
	2019: \$ 600,000		600,000				
			2,000,000				
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	0	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	0	0	173,045	652,200	341,400	310,800-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - I041 DEEP WELL PUMP MOTOR REPLACEMENT (ONGOING PROGRAM)						
	2019: \$178,400			178,400			
	2020: \$183,800						
	2022: \$195,000						
	2021: \$189,300						
	2022-2027: \$1,298,800						
	2019 CIP - I047 REHABILITATION OF WELL #26						
	2019 CIP - I046 ABANDONMENT OF WELL #8						
	2019: \$163,000			163,000			
				341,400			
510-4058-511.73-05	WATER-TANKS & SITES	19,128	0	0	621,500	0	621,500-
LEVEL	TEXT			TEXT AMT			
19L2	2016-2017 CARRYOVER: I032 INDIAN TRAIL ELEVATED TANK REHAB						
510-4058-511.73-07	WATER-LIME WASTE PROJECT	100,960	0	0	4,667,000	0	4,667,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 CIP I044 LIME SLUDGE CONTAINMENT SYSTEM						
	2017-2018 CARRYOVER: CIP I044 LIME SLUDGE CONT.						
510-4058-511.73-08	WATER-TREATMENT PLANT	304,838	0	965-	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,764,723	2,308,939	927,660	11,245,400	3,510,000	7,735,400-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	477	0	0	462,400	0	462,400-
LEVEL	TEXT			TEXT AMT			
19L2	2017-2018 CARRYOVER: I042 MAIN PUMPING STATION IMPROVEMENTS						
*	CAPITAL OUTLAY-MACH/EQUIP	477	0	0	462,400	0	462,400-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	6,267,141-	5,668,598-	990,394-	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	4,018,066	4,169,579	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,249,075-	1,499,019-	990,394-	0	0	0
510-4058-820.05-01	PRINCIPAL	556,422	572,703	589,461	589,500	589,500	0
510-4058-820.05-02	INTEREST	114,867	98,467	85,869	85,900	85,900	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4058-820.05-09	PRINCIPAL REVERSAL	556,422-	572,703-	0	0	0	0
* 2000	IEPA LOAN	114,867	98,467	675,330	675,400	675,400	0
510-4058-820.07-01	PRINCIPAL	17,586	35,173	35,173	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	35,173-	0	0	0	0
* 2009A	IEPA LOAN	17,587-	0	35,173	35,200	35,200	0
**	WATER PRODUCTION	14,343,434	11,709,979	8,986,163	25,715,542	16,556,010	9,159,532-

Water Meter Maintenance Division

2019 Budget

Mission

To maintain the city's water meters to ensure their accuracy. Provide customer service by investigating and solving complaints of high water usage and low water pressure.

Major Functions

1. Maintain the city's water meters through repair or replacement.
2. Respond to customer complaints of low water pressure, no water, and water leaks.
3. Install water meters in new building construction.
4. Issue and maintain fire hydrant water meters.
5. Monitor the conservation of water and issue citations for theft of water.
6. Check and diagnose water service leaks.
7. Enforce the water conservation ordinance.

Budget Summary

<u>Expenditures</u>	2018		2019
	<u>2017 Actual</u>	<u>Original Budget</u>	<u>Budget</u>
Salary & Benefits	163,972	434,552	388,470
Other Non-Capital	855,333	1,070,600	1,032,100
Capital	-	-	-
Total	1,019,305	1,505,152	1,420,570

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Water Meter Repairer	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>

Short-Term Goals (2019)

1. Develop a GIS-based process for managing the city's water meter maintenance program.

Long-Term Goals (2020 and Beyond)

1. Replace all radio-read batteries on a cyclical basis before they run out of power with new 20-year batteries (Ongoing).
2. Upgrade the commercial meters through the meter exchange program (Ongoing).

2018 Major Accomplishments

- Updated the division's standard operating procedures.

2017 Major Accomplishments

- Replaced 4,203 water meter wireless transceiver units.
- Replaced 3,537 residential, business, and commercial water meters.

Water Meter Maintenance Division

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Service Calls	5,363	5,000	5,363	5,000
Residential and Business				
Water Meters Replaced	3,474	1,500	3,474	1,500
Commercial Water Meters				
Replaced	63	250	63	250

Budget Highlights

The 2019 budget will permit the Water Meter Maintenance Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	216,722	224,040	175,397	226,884	240,212	13,328
510-4062-511.10-31	OVERTIME/REGULAR	11,863	16,231	1,907	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,141	4,402	2,923	8,000	8,000	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,566	1,564	1,166	1,564	1,564	0
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 1 EMPLOYEE				1,564		
					1,564		
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	10,155	7,188	0	8,000	8,000	0
510-4062-511.10-70	LONGEVITY PAY	5,606	5,829	4,207	5,294	5,605	311
* SALARIES		250,053	259,254	185,600	267,742	281,381	13,639
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	38,404	51,205	46,921	4,284-
510-4062-511.20-04	RETIREE HEALTH INSURANCE	109,748	215,145-	41,083	54,777	0	54,777-
510-4062-511.20-10	FICA/SOCIAL SECURITY	15,031	15,512	11,108	14,003	14,787	784
510-4062-511.20-11	FICA/MEDICARE	3,515	3,628	2,598	3,275	3,458	183
510-4062-511.20-12	PENSION/IMRF	33,730	34,365	24,258	30,550	28,523	2,027-
510-4062-511.20-20	CLOTHING	697	567	248	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	3 EMPLOYEES				1,000		
	DAMAGED/REPLACED CLOTHING				1,000		
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
510-4062-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
* EMPLOYEE BENEFITS		223,183	95,282-	126,699	166,810	107,089	59,721-
510-4062-511.32-06	TESTING SERVICES	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FOR TESTING WATER METERS				2,000		
					2,000		
* PROFESSIONAL FEES		0	0	0	2,000	2,000	0
510-4062-511.38-01	EQUIPMENT	0	0	1,310	3,500	3,500	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	33,739	11,363	4,608	28,700	24,200	4,500-
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	15	6,942	2,649	2,600	0	2,600-
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	1,153	1,768	0	2,100	1,600	500-
* REPAIRS & MTCE. SERVICES		34,907	20,073	8,567	36,900	29,300	7,600-
510-4062-511.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
510-4062-511.42-01	EDUCATION/TRAINING	0	0	0	2,100	2,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT POTABLE WATER RELATED TRAINING			TEXT AMT 2,100 2,100			
*	TRAVEL & PROFESS DVLPMT	0	0	0	2,100	2,100	0
510-4062-511.45-03	POSTAGE	204	0	0	0	0	0
510-4062-511.45-32	LICENSES/PERMITS	30	30	0	0	0	0
*	OTHER SERVICES & CHARGES	234	30	0	0	0	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	47	494	96	2,000	800	1,200-
510-4062-511.61-80	OTHER	0	0	0	1,000	1,000	0
LEVEL 19L2	TEXT ACCOUNT USED FOR MISC SUPPLIES			TEXT AMT 1,000 1,000			
*	SUPPLIES-GENERAL	47	494	96	3,000	1,800	1,200-
510-4062-511.62-40	FUEL	6,988	7,828	6,905	8,000	9,300	1,300
*	SUPPLIES-ENERGY	6,988	7,828	6,905	8,000	9,300	1,300
510-4062-511.65-01	EQUIPMENT	750	607	0	3,100	3,100	0
LEVEL 19L2	TEXT BACK UP INTERROGATOR			TEXT AMT 3,100 3,100			
510-4062-511.65-50	WATER METERS & PARTS	939,522	919,909	468,986	976,500	976,500	0
LEVEL 19L2	TEXT FUNDING FOR CONTIUATION OF METER AND SMART POINT CHANGE OUT PROGRAM			TEXT AMT 976,500 976,500			
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	71,491-	126,698-	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	868,781	793,818	468,986	979,600	979,600	0
510-4062-511.66-20	VANS	0	24,090	24,145	30,000	0	30,000-
LEVEL 19L2	TEXT 2018 DP - 1/2 TON VAN			TEXT AMT			
*	NON CAPITAL VEHICLES	0	24,090	24,145	30,000	0	30,000-
**	WATER METER MAINTENANCE	1,393,193	1,019,305	827,748	1,505,152	1,420,570	84,582-

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	10		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Eric Schoeny				Acct No			0	
Decision Package Name:				Acct No			0	
New Cab for Wheel Loader				Acct No			0	
Description of Decision Package:				Acct No			0	
The cab on the CAT924G wheel loader is badly rusted and falling apart. The machine has only 4500 hours and is in good mechanical shape.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				
				Acct No				0
				Acct No				0
Benefits of Decision Package: Prolong the life of the existing wheel loader.				SUPPLIES (60 ACCOUNTS)				
				Acct No	65-01	Supplies Repairs /Equipmen		30,000
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package: The wheel loader will soon become unsafe to operate and will need to be replaced. A new wheel loader costs approximately \$225,000.				CAPITAL OUTLAY (70 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	30,000	0	0	0	0	30,000		
Funding Sources								
Water & Sewer	30,000	0	0	0	0	30,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	7	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Eric Schoeny				Acct No			0
Decision Package Name:				Acct No			0
Hydraulic Backhoe Hammer				Acct No			0
Description of Decision Package:				Acct No			0
Purchase 3 Hydraulic Hammers to replace old hammers. The Hammers attach to backhoes and are used to break asphalt and concrete pavement while excavating to repair buried infrastructure.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
The existing hammers are worn and leak hydraulic fluid. The hammers are very old and very inefficient compared to new hammers. the weight of the old hammers is causing damage to the backhoe couplers and bushings. The slow speed of the old hammers reduces the productivity of the crew.		Acct No	65-01	Supplies Mtce / Equipment		45,000	
		Acct No				0	
		Acct No				0	
		Acct No				0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
hydraulic fluid will continue to leak from the hammers. Continuing to use the old hammers will result in unnecessary wear on the backhoes.		Acct No				0	
		Acct No				0	
		Acct No				0	
		Acct No				0	
				Total Cost		45,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	45,000	0	0	0	0	45,000	
Funding Sources							
Water & Sewer	45,000	0	0	0	0	45,000	
Mayor's Office Use Only		<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending	
Comments	^						
678							

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	9		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Eric Schoeny				Acct No			0	
Decision Package Name:				Acct No			0	
Semi Dump Trailer				Acct No			0	
Description of Decision Package:				Acct No			0	
Purchase of a new dump trailer to haul stone, excavated spoils, and other miscellaneous debris. The new trailer will be used with a new semi tractor being purchased by the Street Department.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package: The new semi trailer/tractor will be used to haul larger loads to the certified dump site in Rochelle II. The larger capacity will result in approximately 50% of the labor costs associated with hauling spoils. This decision package is an example of a collaborative effort amongst separate Divisions to be more efficient with public funds.				SUPPLIES (60 ACCOUNTS)				
				Acct No	63-99	Supplies-Machine/Equip.		47,000
				Acct No				0
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package: Smaller trucks will continue to be used for time consuming trips and thus result in less efficient use of human resources.				CAPITAL OUTLAY (70 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
				Total Cost			47,000	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	47,000	0	0	0	0	47,000		
Funding Sources								
Water & Sewer	47,000	0	0	0	0	47,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	3	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Eric Schoeny				Acct No			0
Decision Package Name:				Acct No			0
Valve Turner Maintenance Trailer				Acct No			0
Description of Decision Package:				Acct No			0
Trailer mounted valve turning machine. The machine is used to operate water system valves.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The City owns approximately 10,000 water system valves. these valves must be operated regularly in order to ensure they will function properly. Currently, due to lack of valve maintenance, planned and emergency work results in interruption of water service for a disproportionate number of customers. Approval will address all three of the City's top priorities.		Acct No	63-99	Machine/ Equip/other	35,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The Water and Sewer Maintenance Division will exercise fewer valves. The resulting valve failure will cause larger areas of watermain to be shut down during planned and emergency activities. Discontinuance of water service impacts fire protection, increases the possibility of water system contamination, and negatively impacts businesses and jobs.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost			35,000		
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	35,000	100	100	100	100	35,400	
Funding Sources							
Water & Sewer	35,000	100	100	100	100	35,400	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	680		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	5		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Eric Schoeny				Acct No			0	
Decision Package Name:				Acct No			0	
Jetscan Sewer Televising Camera				Acct No			0	
Description of Decision Package:				Acct No			0	
The proposed camera attaches to a jetting hose on a sewer cleaning truck. The camera is used to verify if the sewer has been properly cleaned and provides an assessment of the condition of the piping.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Currently two of the three sewer cleaning trucks have jetscan cameras. These cameras have proven invaluable in informing the sewer cleaning crew if the sewer has been cleaned properly. The cameras have also alerted staff to impending sewer failures that normally would have gone unnoticed until catastrophic failure.				Acct No	65-01	Supplies/Mtce/Equipment	16,600	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
One of the City's sewer cleaning crews will have to continue to operate blindly while cleaning sanitary and storm sewers. Leaving debris in sewers has led to basement backups and EPA permit violations.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost			16,600	
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	16,600	100	100	100	100	17,000		
Funding Sources								
Water & Sewer	16,600	100	100	100	100	17,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4063 Water & Sewer Maintenance		Priority No:	8	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Eric Schoeny				Acct No			0
Decision Package Name:				Acct No			0
Excavator				Acct No			0
Description of Decision Package:				Acct No			0
Purchase of a new excavator to perform repairs to the City's water and sewer infrastructure.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The excavator will allow W&S to perform a greater variety of dig repairs than existing equipment will allow. The excavator will reduce costs by enabling W&S to use in house staff as opposed to hiring contractors for larger, deeper infrastructure repairs.		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Aurora's aging infrastructure, combined with changing regulatory requirements is placing a strain on the Water and Sewer Fund. Denying this decision package will require the City to spend more on repairs to its underground infrastructure as opposed to performing the work in house.		Acct No	74-99	MACH/EQUIP/OTHER			185,000
		Acct No					0
		Acct No					0
		Acct No					0
		Total Cost					
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	185,000	0	0	0	0	185,000	
Funding Sources							
Water & Sewer	185,000	0	0	0	0	185,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	682		

Water & Sewer Maintenance Division

2019 Budget

Mission

To provide the best quality service, information, and support to the citizens of Aurora by addressing concerns while maintaining Aurora's sanitary, storm, and metered water distribution utilities.

Major Functions

1. Maintain the water distribution system to including watermains, valves, fire hydrants, and water service lines.
2. Maintain the sanitary sewer lines up to 15 inches in diameter and four sanitary lift stations. (Lines over 15 inches are maintained by the Fox Metro Water Reclamation District.)
3. Maintain the combined sewer system and assist with meeting National Pollutant Discharge Elimination System permit requirements for the city's 15 combined sewer overflows.
4. Maintain the storm sewer system including storm sewer main lines, storm sewer catch basins, four storm sewer lift stations, and water detention systems.
5. Locate and identify the city's water and sewer system infrastructure pursuant to requests from Joint Utility Locating Information for Excavators, Inc. (JULIE).
6. Manage the division's inventory of parts and supplies.
7. Maintain a mapping database of the city's water and sewer system infrastructure reflecting the location, size, and age of components as well as other relevant information.
8. Enforce the water conservation ordinance.

Budget Summary

		2018	
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	3,443,785	5,131,235	5,049,598
Other Non-Capital	5,083,490	7,202,325	7,028,710
Capital	3,873,482	6,133,700	5,185,000
Total	12,400,757	18,467,260	17,263,308

Water & Sewer Maintenance Division

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Assistant Superintendent	1	1	1
Administrative Secretary	1	1	1
Computer Tech II (GIS)	1	1	1
Custodian	1	1	1
Labor Supervisor	4	4	3
Maintenance Worker I	15	15	15
Maintenance Worker II	7	7	7
Maintenance Worker III	6	6	7
Radio/Telephone Dispatcher	1	1	1
Utility Service Worker	1	1	1
Subtotal - Full-Time Positions	39	39	39
<u>Seasonal Positions</u>			
Seasonal Worker I	4	4	4
Seasonal Worker II	2	2	2
Subtotal - Seasonal Positions	6	6	6
TOTAL	45	45	45

Short-Term Goals (2019)

1. Perform condition assessment studies for the city's four sanitary sewer lift stations.
2. Develop a digital work order process for managing the division's operations.
3. Initiate a water system valve exercise program, beginning with 1000 valves.

Long-Term Goals (2020 and Beyond)

1. Assist the Engineering Division in the development of a GIS program for managing the city's water and sewer infrastructure (2020).
2. Eliminate older-model fire hydrants from the water system (2025).
3. Eliminate combined sewer backups in cooperation with the Engineering Division and other agencies (2025).
4. Conduct a comprehensive leak survey of the entire water distribution and transmission system (Ongoing).
5. Initiate a televising program for the entire combined sewer system (Ongoing).

2018 Major Accomplishments

- Developed GIS-based collector applications for the division's activities.
- Created or updated 40 divisional standard operation procedures.
- Developed a capacity, management, operation, and maintenance plan for the city's sewer infrastructures.

2017 Major Accomplishments

- Oversaw a leak detection program that evaluated 25% of the city's water distribution system.
- Investigated and repaired the water and sewer infrastructure in coordination with the 2017 Street Resurfacing Program.
- Provided support for the citywide fire hydrant flushing program.

Water & Sewer Maintenance Division

2019 Budget

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Watermain Break Repairs	75	100	75	100
Water Service Leak Repairs	94	100	94	100
JULIE Locating Callouts	26,934	27,000	26,934	27,000
Fire Hydrants Inspected	1,432	1,500	1,432	1,500
Fire Hydrants Replaced	24	20	24	20
Sewer Back-Ups Repaired	8	10	8	10
Sewer Cleaning (miles)	65	65	65	65
Catchbasin Repairs/Installed/ Rebuilt	124	120	124	120
Training and Development Hours	1,311	1,400	1,311	1,400

Budget Highlights

The 2019 budget will permit the Water & Sewer Maintenance Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	2,613,513	2,604,568	2,078,724	2,757,395	2,892,477	135,082
510-4063-511.10-07	PART-TIME/SEASONAL	27,299	67,341	61,193	34,270	60,870	26,600
510-4063-511.10-09	PART-TIME/TEMPORARY	731	0	0	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	8,366	236	0	0	0	0
510-4063-511.10-25	VEHICLE USE	505	747	537	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	247,573	235,407	217,518	225,000	236,000	11,000
LEVEL	TEXT			TEXT	AMT		
19L2	2018 BASE INCREASE FOR 2019				225,000 11,000 236,000		
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	16,639	32,218	15,401	31,000	31,000	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	143,358	23,204	0	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	20,215	18,306	13,082	19,900	19,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 11 EMPLOYEES STIPEND-INSURANCE OPT OUT - 1 EMPLOYEES				16,900 3,000 19,900		
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	120,241	128,659	841	100,000	100,000	0
510-4063-511.10-70	LONGEVITY PAY	33,942	30,492	24,094	31,501	22,789	8,712-
* SALARIES		3,232,382	3,141,178	2,411,390	3,281,866	3,445,836	163,970
510-4063-511.11-81	SEVERANCE	0	10,918	0	0	0	0
510-4063-511.11-82	VACATION	304-	1,047	52,920	0	0	0
510-4063-511.11-83	SICK	0	9,293	13,230	0	0	0
* SALARIES/FINAL PAY		304-	21,258	66,150	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	613,846	681,353	499,247	665,663	609,971	55,692-
510-4063-511.20-04	RETIREE HEALTH INSURANCE	1,196,249	1,138,721-	408,473	544,630	364,613	180,017-
510-4063-511.20-10	FICA/SOCIAL SECURITY	184,816	185,058	146,047	167,748	176,509	8,761
510-4063-511.20-11	FICA/MEDICARE	44,473	43,786	34,156	39,515	41,650	2,135
510-4063-511.20-12	PENSION/IMRF	428,422	417,789	318,156	366,913	345,119	21,794-
510-4063-511.20-20	CLOTHING	19,050	17,370	5,193	21,000	22,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	CLOTHING FOR 37 EMPLOYEES @ \$500 EACH DAMAGED/REPLACED CLOTHING				19,500 2,500 22,000		
510-4063-511.20-22	DUES-HEALTH/FITNESS	3,659	2,149	1,492	2,900	2,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	ASA (1) 1514 (6) 3298 (3)				2,900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				2,900			
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	0	5,000	5,000	0
510-4063-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	27,000	36,000	36,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	7,413-	36,565	0	0	0	0
*	EMPLOYEE BENEFITS	2,519,102	281,349	1,439,764	1,849,369	1,603,762	245,607-
510-4063-511.32-06	TESTING SERVICES	70,452	11,245	2,369	77,500	14,000	63,500-
LEVEL	TEXT			TEXT	AMT		
19L2	SOIL TESTING REQUIRED FOR CCDD SITE AND LANDFILL				14,000		
					14,000		
510-4063-511.32-18	ENVIRONMENTAL STUDY	98,950	98,950	98,950	105,000	105,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FOX RIVER STUDY GROUP FEE IS.50 PER CAPITA				105,000		
					105,000		
510-4063-511.32-20	CONTRACTED SERVICES	10,602	11,490	3,625	11,000	12,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	KRITTER GETTER WILDLIFE TRAPPER (BEAVERS)				12,000		
					12,000		
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	70,371	101,057	68,322	152,100	125,000	27,100-
LEVEL	TEXT			TEXT	AMT		
19L2	OPERATIONAL EXPENSES PLUS REHAB DISINFECTION SYSTEM				125,000		
	2017-2018 CARRYOVER: CSO PLANT MAINTENANCE						
					125,000		
510-4063-511.32-50	TEMPORARY SERVICES	0	0	0	3,000	0	3,000-
*	PROFESSIONAL FEES	250,375	222,742	173,266	348,600	256,000	92,600-
510-4063-511.34-01	BILLING-WATER CHARGES	1,241	1,267	875	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	3,427	5,242	3,290	3,000	5,500	2,500
*	UTILITY SERVICES	4,668	6,509	4,165	4,500	7,000	2,500
510-4063-511.36-05	PEST CONTROL	1,590	2,000	1,600	2,500	2,600	100
LEVEL	TEXT			TEXT	AMT		
19L2	RODENT CONTROL AT 649 S RIVER ST				2,600		
					2,600		
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	61,229	79,939	56,966	68,250	80,000	11,750
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	EXCAVATED NON-CCDD SPOILS DISPOSAL AMOUNT IS BASED ON HISTORIC ACCOUNT ACTIVITY			80,000			
				80,000			
510-4063-511.36-99 *	OTHER CLEANING SERVICES	5,641 68,460	3,702 85,641	6 58,572	6,000 76,750	0 82,600	6,000- 5,850
510-4063-511.38-01	EQUIPMENT	32,226	27,390	19,396	46,000	46,000	0
LEVEL 19L2	TEXT MISCELLANEOUS OUTSOURCING AND AGEING EQUIPMENT I.E. BACKHOES			TEXT AMT 30,000 16,000 46,000			
510-4063-511.38-05	BUILDING & GROUNDS	32,039	37,640	4,740	125,000	50,000	75,000-
LEVEL 19L2	TEXT BASE BUDGET 2018 DP - SHOP VENTILATION SYSTEM 2017-2018 CARRYOVER: 2017 DP ROOF REPAIR AT 649 S. RIVER			TEXT AMT 50,000 50,000			
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	0	1,500	1,500	0
LEVEL 19L2	TEXT SERVICE CALLS			TEXT AMT 1,500 1,500			
510-4063-511.38-15	EQUIPMENT-COPIER	320	314	470	550	550	0
LEVEL 19L2	TEXT FOR REPAIRS TO AGEING PRINTER/COPIER			TEXT AMT 550 550			
510-4063-511.38-30	WATER LINES	65,938	42,283	39,809	70,000	70,000	0
LEVEL 19L2	TEXT BASED ON 2016 TOTAL EXPENSE, 2017 FUNDING IS INADEQAUTE			TEXT AMT 70,000 70,000			
510-4063-511.38-34	LANDSCAPING	95,507	111,932	70,218	95,000	112,000	17,000
LEVEL 19L2	TEXT 2019 ESTIMATE BASED ON 2017 EXPENSE			TEXT AMT 112,000 112,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4063-511.38-35	SEWER LINES/SANITARY	10,721	28,172	12,896	35,000	36,500	1,500
LEVEL	TEXT			TEXT AMT			
19L2	USE OF CONTRACTORS TO ASSIST WITH REPAIRS			36,500 36,500			
510-4063-511.38-37	TELEWISE-W&S LINES	0	0	0	5,000	0	5,000-
LEVEL	TEXT			TEXT AMT			
19L2	MISC SEWER TELEVISIONING						
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	612,900	593,099	313,734	656,250	656,250	0
LEVEL	TEXT			TEXT AMT			
19L2	MATERIAL AND LABOR FOR PAVEMENT, CURB, SIDEWALK REPAIRS			656,250 656,250			
510-4063-511.38-40	INSECT CONTROL	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	INSECT CONTROL AT PUMP STATIONS			500 500			
510-4063-511.38-41	FEES-ALARM SERVICE	2,932	3,233	2,228	3,500	3,600	100
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	265,922	249,831	86,786	290,000	290,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	54,831	7,162	56,718	75,000	75,000	0
510-4063-511.38-67	SEWER LIFT STATIONS	64,369	79,183	36,689	89,000	93,000	4,000
510-4063-511.38-68	WATERMAIN FLUSHING	338,880	292,873	177,572	583,300	375,000	208,300-
LEVEL	TEXT			TEXT AMT			
19L2	REFLECTS 2016 ACTUAL AMOUNT PLUS INFLATION 2015 DP - WATERMAIN FLUSHING PROGRAM 2019: \$100,000 2017-2018 CARRYOVER: 2015 DP WATERMAIN FLUSHING PROGRAM			375,000 375,000			
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	433,860	341,996	333,691	428,600	391,800	36,800-
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	11,384	10,829	413	10,000	12,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT 63-115 1/2 TON TRUCK SETUP 63-100 1/2 TON TRUCK SETUP			4,500 7,500 12,000			
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	34,689	50,553	34,238	28,700	45,400	16,700
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* 19L2	ESTIMATE BASED ON HISTORIC EXPENSES REPAIRS & MTCE. SERVICES	2,056,518	1,876,490	1,189,598	2,542,900	2,259,100	283,800-
510-4063-511.39-11	PAGERS	2,148	1,527	864	2,300	2,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	PAGERS FOR ON CALL SUPERVISORS				2,300		
					2,300		
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	5,670	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BACKHOE RENTAL IS ANTICIPATED DUE TO AGE/CONDITION OF EXISTING MACHINES				7,000		
					7,000		
510-4063-511.39-50	EQUIPMENT-OTHER RENTALS/LEASES	0 2,148	8,090 9,617	0 6,534	3,000 12,300	0 9,300	3,000- 3,000-
510-4063-511.40-40	LIABILITY INSURANCE	36,000	36,000	27,000	36,000	36,000	0
* 510-4063-511.40-40	INSURANCE	36,000	36,000	27,000	36,000	36,000	0
510-4063-511.42-01	EDUCATION/TRAINING	9,025	14,084	5,960	15,100	26,600	11,500
LEVEL	TEXT			TEXT	AMT		
19L2	SUPERINTENDENT & ASSISTANT SUPERINTENDENT AWWA CON				1,400		
	7 EMPLOYEES: AWWA CONFERENCE				4,900		
	7 SUPERVISORS: WATER OPERATOR CONFERENCE				4,900		
	2 MWII: LEVEL II CERTIFIED OPERATOR TRAINING				2,800		
	3 MWI: LEVEL I CERTIFIED OPERATOR TRAINING				4,200		
	2 MWI: LOCATOR CERTIFICATIION TRAINING				2,000		
	32 DIVISIONAL STAFF: CONFINED SPACE TRAINING				2,400		
	CLASS D WATER OPERATOR CERTIFICATION TRAINING				2,500		
	MISC TRAINING				1,500		
					26,600		
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	4,031	10,218	3,212	4,400	10,700	6,300
LEVEL	TEXT			TEXT	AMT		
19L2	TOLLS FOR HAULING SPOILS TO DISPOSAL SITE				10,700		
					10,700		
* 510-4063-511.44-02	TRAVEL & PROFESS DVLPMT	13,056	24,302	9,172	19,600	37,400	17,800
510-4063-511.44-02	TELEPHONE-ALARM	2,001	1,835	361	2,400	600	1,800-
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	**IT COM** 6/5/18 6308961725: 649 S RIVER ST, ADS ALARM (TOO OLD FOR VOIP)			600			
				600			
510-4063-511.44-04	TELEPHONE-MOBILE	13,121	16,823	10,901	17,424	16,632	792-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/28/2018 CELL PHONE CHARGES \$ 60 X 12 W HOTSPOT ENABLED						
	E. KOMES				720		
	H. RAMOS				720		
	D. WEILER				720		
	E. SCHOENY				720		
	K. RICHARDSON				720		
	CELL PHONES CHARGES \$50 X 12						
	R. DELGADO				600		
	D. PISCORAN				600		
	T. SAVAGE				600		
	METER SHOP				600		
	CALLMAN EASTSIDE				600		
	CALLMAN WESTSIDE				600		
	CALLMAN FOX VALLEY				600		
	W & S 2ND SHIFT				600		
	W & S 3RD SHIFT				600		
	J. HAUGE (60 X 12)				720		
	G. DAVIS				600		
	D. LEIFHEIT				600		
	T. NOBLES				600		
	W. RIVERA				600		
	A. VOGT				600		
	M. SODERHDAL				600		
	M. HOUSTON (60 X 12)				720		
	IPAD CHARGES \$36 X 12						
	5 IPADS				2,160		
	E. SCHOENY				432		
					16,632		
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	28,906	26,364	29,131	31,500	31,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	RATE CHANGES				31,500		
					31,500		
*	COMMUNICATION CHARGES	44,028	45,022	40,393	51,324	48,732	2,592-
510-4063-511.45-01	DUES	0	0	422	400	2,600	2,200
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	AWWA MEMBERSHIP DUES FOR CL D WATER OPERATORS			2,600 2,600			
510-4063-511.45-02	SUBSCRIPTIONS	0	0	1,595	0	0	0
510-4063-511.45-03	POSTAGE	5	2,172	3,603	3,000	3,000	0
510-4063-511.45-04	U.P.S./FED EX	0	63	0	200	200	0
510-4063-511.45-07	COPIER COSTS	1,227	2,445	1,047	2,500	2,600	100
LEVEL	TEXT			TEXT	AMT		
19L2	ESTIMATED BUDGET AMOUNT EXTRAPOLIATED FROM YTD EXP				2,600 2,600		
510-4063-511.45-12	ADVERTISING/PUBLICATION	1,393	1,027	0	700	1,100	400
LEVEL	TEXT			TEXT	AMT		
19L2	AMOUNT ESTIMATED FROM PREVIOUS YEARS EXPENSE				1,100 1,100		
510-4063-511.45-32	LICENSES/PERMITS	1,172	895	713	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	8,884	10,204	6,927	12,600	12,600	0
*	OTHER SERVICES & CHARGES	12,681	16,806	14,307	20,900	23,600	2,700
510-4063-511.49-01	GENERAL FUND	1,114,230	1,158,565	878,513	1,171,351	1,235,878	64,527
*	ADMINISTRATIVE SERVICES	1,114,230	1,158,565	878,513	1,171,351	1,235,878	64,527
510-4063-511.61-01	OFFICE-DIRECT	3,132	1,841	806	6,300	3,300	3,000-
510-4063-511.61-09	CUSTOM PRINTING	5,335	453	1,541	3,000	0	3,000-
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,149	0	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	NEW SAFETY VIDEO				2,500 2,500		
510-4063-511.61-13	FIRST AID	980	818	195	1,500	1,500	0
510-4063-511.61-19	FLAGS/BANNERS/SIGNS	0	172	0	250	250	0
LEVEL	TEXT			TEXT	AMT		
19L2	US AND ILLINOIS FLAG REPLACEMENT				250 250		
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,104	16,453	12,027	13,600	18,000	4,400
LEVEL	TEXT			TEXT	AMT		
19L2	VARIOUS EXPENDABLE TOOLS USED IN THE DAILY WORK: DRILLS, SAWS, BITS, BLADES, TAPING EQUIPMENT SHOVELS, TORCHES, ETC. BUDGET AMOUNT BASED ON HISTORIC SPENDING AND OPERATIONAL CHANGES				18,000 18,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4063-511.61-41	FURNITURE/FIXTURES	2,931	0	0	1,500	1,500	0
510-4063-511.61-80	OTHER	5,076	2,816	3,136	4,000	4,000	0
* SUPPLIES-GENERAL		35,558	23,702	17,705	32,650	31,050	1,600-
510-4063-511.62-01	NATURAL GAS	24,409	31,389	27,275	40,000	40,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	27,657	22,791	22,429	25,000	25,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	597	0	1,500	1,500	0
510-4063-511.62-40	FUEL	85,467	97,275	112,269	103,700	114,300	10,600
* SUPPLIES-ENERGY		137,533	152,052	161,973	170,200	180,800	10,600
510-4063-511.63-02	EQUIPMENT-COPY MACHINES	0	8,361	0	0	0	0
510-4063-511.63-41	PUMPS	0	0	82,770	109,500	10,000	99,500-
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACEMENT OF HYDRUALIC PUMP UNITS				10,000		
	2018 DP - 6" PULL BEHIND PUMP						
	2017-2018 CARRYOVER: 2017 DP-TOW BEHIND HYDRAULIC PUMP						
					10,000		
510-4063-511.63-99	OTHER	0	0	2,048	28,500	92,000	63,500
LEVEL	TEXT			TEXT	AMT		
19L2	MISC REPLACEMENT PARTS FOR SEWER CLEANING EQUIPMENT				10,000		
	2018 DP - VLOC PRO 2 ULTILTY LOCATOR						
	2019 DP - SEMI DUMP TRAILER						
	2019: \$47,000				47,000		
	2019 DP - VALVE TURNER MAINTENANCE TRAILER				35,000		
	ANNUAL MTCE. COST BEGINNING 2020 \$100						
					92,000		
* SUPPLIES-MACH/EQUIP		0	8,361	84,818	138,000	102,000	36,000-
510-4063-511.64-11	HARDWARE APPLICATIONS	8,737	391	0	0	0	0
510-4063-511.64-12	COMPUTERS	6,745	0	0	0	0	0
510-4063-511.64-13	PRINTERS	175	0	0	2,100	2,100	0
* SUPPLIES-COMPUTER		15,657	391	0	2,100	2,100	0
510-4063-511.65-01	EQUIPMENT	40,317	25,947	54,584	61,000	136,600	75,600
LEVEL	TEXT			TEXT	AMT		
19L2	ONE HYDRALIC PUMP				45,000		
	2019 DP - NEW CAB FOR WHEEL LOADER				30,000		
	2019 DP - JETSCAN SEWER TELEVISION CAMERA				16,600		
	ANNUAL MTCE COST BEGINNING 2020 \$100						
	2019 DP - HYDRAULIC BACKHOE HAMMER				45,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				136,600			
510-4063-511.65-05	BUILDING & GROUNDS	18,036	12,278	4,236	19,000	19,900	900
LEVEL 19L2	TEXT DUE TO PROGRESSIVE DETERIORATION INCREASED EXPENSES ARE ANTICIPATED			TEXT AMT 19,900			
				19,900			
510-4063-511.65-13	EQUIPMENT-TELEPHONE	280	610	229	300	600	300
LEVEL 19L2	TEXT AMOUNT BASED ON 2017 EXPENSE			TEXT AMT 600 600			
510-4063-511.65-21	GRAVEL/SAND/DIRT	66,476	57,983	59,809	60,000	63,000	3,000
LEVEL 19L2	TEXT OPERATIONAL CHANGES HAVE BEEN MADE IN ORDER TO REDUCE EXPENDITURES FROM WATER AND SEWER FUND, AND TO AVOID LIABILITY DUE TO PORTIONS OF THE WATER SEWER INFRASTRUCTURE BEING IN DISREPAIR. THESE CHANGES REQUIRE ADDITIONAL MATERIALS, PARTS, AND LABOR			TEXT AMT 63,000			
				63,000			
510-4063-511.65-22	HOT MIX/COLD MIX	42,495	52,621	26,729	50,000	55,000	5,000
LEVEL 19L2	TEXT BUDGET AMOUNT BASED ON PREVIOUS YEARS EXPENSE			TEXT AMT 55,000 55,000			
510-4063-511.65-34	SIGNAGE	1,535	334	24	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	1,532	2,408	1,568	1,600	2,500	900
LEVEL 19L2	TEXT BUDGET AMOUNT IS BASED ON 2017 ACTUAL EXPENSES			TEXT AMT 2,500 2,500			
510-4063-511.65-60	WATER LINES	220,518	268,116	319,665	248,850	270,000	21,150
LEVEL 19L2	TEXT MATERIALS USED FOR MAINTENANCE AND REPAIRS OF THE WATER MAIN SYSTEM, I.E. HYDRANT, VALVES, PIPING, ETC. USEPA STANDARDS FOR NO LEAD FITTINGS FOR WATER BUDGET AMOUNT BASED ON PREVIOUS YEARS EXPENSE			TEXT AMT 270,000			
				270,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-4063-511.65-65	SEWER LINES/SANITARY	8,092	2,245	4,257	15,750	15,750	0
510-4063-511.65-67	SEWER LIFT STATIONS	7,532	18,428	4,293	15,000	20,000	5,000
LEVEL 19L2	TEXT BUDGET AMOUNT IS BASED ON HISTORIC SPENDING AND ANTICIPATED ADDITIONAL EXPENSES DUE TO AGING PUMP STATIONS			TEXT AMT 20,000			
				20,000			
510-4063-511.65-99	OTHER	271	966	0	500	1,000	500
LEVEL 19L2	TEXT BUDGET AMOUNT BASED ON PREVIOUS YEAR'S SPENDING			TEXT AMT 1,000			
				1,000			
*	SUPPLIES-REPAIRS/MTCE	407,084	441,936	475,394	476,000	588,350	112,350
510-4063-511.66-10	TRUCKS	0	48,254	30,940	45,000	64,000	19,000
LEVEL 19L2	TEXT 2019 VEHICLE REPLACEMENT			TEXT AMT			
	63-115 1/2 TON PICKUP TRUCK			32,000			
	63-100 1/2 TON PICKUP TRUCK			32,000			
				64,000			
*	NON CAPITAL VEHICLES	0	48,254	30,940	45,000	64,000	19,000
510-4063-511.72-01	COST OF BUILDING	0	0	0	0	2,000,000	2,000,000
LEVEL 19L2	TEXT 2019 CIP - C114 COMBINED MAINTENANCE FACILITY			TEXT AMT			
	2019: \$2,000,000			2,000,000			
	2020: \$2,000,000			2,000,000			
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	2,000,000	2,000,000
510-4063-511.73-02	WATER-LINE REHAB	448,019	353,033	65,524	160,000	0	160,000-
LEVEL 19L2	TEXT 2017-2018 CARRYOVER: B047 FARNSWORTH DRAINAGE IMPROVEMENTS/BRIDGE REPLACEMENT			TEXT AMT			
510-4063-511.73-04	WATER-WELLS	444,861	0	0	0	0	0
510-4063-511.73-09	SEWER SEPARATION	240,161	2,019	236	108,400	0	108,400-
LEVEL 19L2	TEXT 2017-2018 CARRYOVER: B031 LONG TERM CONTROL PLAN			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
IMPROVEMENTS							
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	68,128	48,015	41,576	210,300	0	210,300-
LEVEL	TEXT	TEXT AMT					
19L2	BASE BUDGET						
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	1,695,072	3,025,562	1,468,414	5,655,000	3,000,000	2,655,000-
LEVEL	TEXT	TEXT AMT					
19L2	2019 CIP-IB018 SANITARY SEWER EVALUATION AND REHAB	3,000,000					
	2019: \$3,000,000 (ONGOING)						
	2018-2019 CARRYOVER: IB018 SANITARY SEWER EVAL.	3,000,000					
	AND REHAB						
*	CAPITAL OUTLAY-IMPROVMENT	2,896,241	3,428,629	1,575,750	6,133,700	3,000,000	3,133,700-
510-4063-511.74-29	BACK HOES	0	133,600	0	0	0	0
510-4063-511.74-99	OTHER	0	0	0	0	185,000	185,000
LEVEL	TEXT	TEXT AMT					
19L2	2019 DP - EXCAVATOR	185,000					
		185,000					
*	CAPITAL OUTLAY-MACH/EQUIP	0	133,600	0	0	185,000	185,000
510-4063-511.75-10	TRUCKS	724,915	150,866	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	724,915	150,866	0	0	0	0
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,487,015-	284,466-	66,317-	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	399,347	444,853	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,087,668-	160,387	66,317-	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	475	475	475	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	475	475	475	1,000	1,000	0
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,238	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	153,238-	0	0	0	0
*	2009B IEPA LOAN	0	0	153,238	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	2,671	2,671	1,335	2,700	2,700	0
510-4063-820.09-09	REVERSAL	2,671-	2,671-	0	0	0	0
*	2010 IEPA LOAN	0	0	1,335	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	910,000	940,000	0	980,000	1,020,000	40,000
510-4063-820.11-02	INTEREST	970,375	943,000	458,575	917,150	887,800	29,350-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	16,375-	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	910,000-	940,000-	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* SERIES 2015B		954,000	926,625	458,575	1,897,150	1,907,800	10,650
** WATER & SEWER MAINTENANCE		13,437,139	12,400,757	9,212,710	18,467,260	17,263,308	1,203,952-
*** PUBLIC WORKS		29,173,766	25,130,041	19,026,621	45,687,954	35,239,888	10,448,066-
**** WATER & SEWER FUND		34,092,667	28,398,015	20,456,266	47,671,512	41,925,467	5,746,045-

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4430 Maintenance Services		Priority No:	16	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Joseph Hopp				Acct No			0
Decision Package Name:				Acct No			0
World War I Bronze Art Restoration				Acct No			0
Description of Decision Package:				Acct No			0
The north side of New York Street on Stolp Island have World War I Bronze sculptures and limestone bases that need extensive cleaning, sealing, and base repairs. There should be funding for annual cleaning and waxing for the bronze art on New York Street. Casino is providing part of the funding.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds	25,000		
		Acct No	30-40	Grants-Local Gov/Private	-12,500		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Assure that these pieces of art are preserved.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
These WWI pieces of art will continue to corrode and deteriorate.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				12,500	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	25,000	5,000	5,500	5,500	6,000	47,000	
Funding Sources							
General Fund	25,000	5,000	5,500	5,500	6,000	47,000	
Grants-Variou	-12,500						

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	698		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4430 Maintenance Services		Priority No:	9		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Joseph Hopp				Acct No			0	
Decision Package Name:				Acct No			0	
Removal of Planter Walls Surrounding the Benton Fountain				Acct No			0	
Description of Decision Package:				Acct No			0	
The removal of the planter walls that surround the Benton Fountain. These are the rectangle planter walls and not the square planters that these connect .				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds		32,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The removal of these planter walls would make the Benton Fountain a more visible attraction and would make these section of the Central Business District more secure.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
This fountain will continue to be hidden and a place for people to hang out and sleep.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	32,000	0	0	0	0	32,000		
Funding Sources								
General Fund	32,000	0	0	0	0	32,000		

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Maintenance Services Division

2019 Budget

Mission

To provide the highest level of service to Aurora’s Central Business District (CBD) residents, businesses, and visitors. The service includes the general upkeep of the downtown with an aggressive schedule of landscaping, and debris and snow removal. Our services will lead to a clean and attractive CBD and positive community image.

Major Functions

1. Maintain ten miles of sidewalks, malls, and plazas.
2. Foster good communication between all city departments and businesses in the CBD.
3. Maintain the fountains and plazas in the CBD, which include Benton Street Plaza, Millennium Plaza, Swimming Stones, Rotary Park, Mundy Park, Tivoli Plaza, and Memory Garden.
4. Assist with the set-up of special events.
5. Paint streetlights, bridge viaducts, and railings in CBD.
6. Plant and maintain flowers in and around the CBD.
7. Maintain the public property and infrastructure of the CBD.
8. Coordinate with other city offices to ensure that maintenance requirements are considered in the plans for CBD infrastructure improvements.

Budget Summary

<u>Expenditures</u>	<u>2018</u>		
	<u>2017</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
Salary & Benefits	681,346	732,558	767,196
Other Non-Capital	303,668	327,688	353,400
Capital	-	-	-
Total	985,014	1,060,246	1,120,596

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Horticulturist I	1	0	0
Horticulturist II	0	1	1
Maintenance Service Worker	3	3	3
Maintenance Worker I	1	0	0
Maintenance Worker II	0	1	1
Sanitation Service Worker	1	1	1
Subtotal - Full-Time Positions	7	7	7

Seasonal Positions

General Worker I	1	1	1
General Worker II	1	1	1
Seasonal Worker I	1	1	1
Seasonal Worker II	1	1	1
Subtotal - Seasonal Positions	4	4	4

TOTAL	11	11	11
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Maintenance Services Division

2019 Budget

Short-Term Goals (2019)

1. Renovate the Mundy and Bilman Parks to complement the renovations completed on the Water Street mall.

Long-Term Goals (2020 and Beyond)

1. Improve the walkability in the CBD (Ongoing).
2. Implement a crime prevention through environmental design strategy to improve public safety (Ongoing).

2018 Major Accomplishments

- Strategically increased the number of benches in the CBD.
- Renovated the Water Street mall.
- Restored one bronze monument on the New York Street bridge.
- Installed a mural garden south of parking lot F.

2017 Major Accomplishments

- Designed and planted gardens on LaSalle Street.
- Renovated the Millennium Plaza with funding from a Grand Victoria Riverboat Fund grant.
- Enhanced the winter cover of the Swimming Stones fountain to make it more visually appealing.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Sidewalk Improvements (sq. ft.)	3,714	4,000	3,714	4,000
Training and Development Hours	80	100	80	100

Budget Highlights

The 2019 budget will permit the Maintenance Services Division to continue to improve the Central Business District aesthetics through structural and environmental improvements.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	298,035	356,149	275,926	377,018	400,100	23,082
101-4430-418.10-06	PART-TIME/REGULAR	26,141	0	0	0	0	0
101-4430-418.10-07	PART-TIME/SEASONAL	35,667	32,693	37,143	36,034	33,992	2,042-
101-4430-418.10-09	PART-TIME/TEMPORARY	0	427	7,150	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	9,705	3,847	8,877	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	88	0	1,000	1,000	0
101-4430-418.10-52	SUPPLEMENT-OTHER	1,506	1,564	1,166	1,564	1,564	0
LEVEL	TEXT			TEXT AMT			
19L2	LANGUAGE TRANSLATION - 1 AT \$60 PER PAY PERIOD			1,564			
				1,564			
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	16,769	18,660	0	12,000	12,000	0
101-4430-418.10-70	LONGEVITY PAY	653	1,238	1,092	1,580	1,681	101
* SALARIES		388,476	414,666	331,354	445,196	466,337	21,141
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	129,231	143,443	102,410	136,546	120,694	15,852-
101-4430-418.20-04	RETIREE HEALTH INSURANCE	45,084	0	11,013	14,684	41,777	27,093
101-4430-418.20-10	FICA/SOCIAL SECURITY	22,877	24,751	20,136	26,285	26,276	9-
101-4430-418.20-11	FICA/MEDICARE	5,427	5,835	4,709	6,047	6,158	111
101-4430-418.20-12	PENSION/IMRF	48,490	52,262	40,176	54,387	49,008	5,379-
101-4430-418.20-20	CLOTHING	2,138	4,189	1,533	2,200	5,000	2,800
101-4430-418.20-22	DUES-HEALTH/FITNESS	200	200	200	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	ASA (2)			800			
				800			
101-4430-418.20-37	INSURANCE/WORKERS COMP	60,000	36,000	27,000	36,000	36,000	0
101-4430-418.20-43	TERMINATION BENEFITS	10,643	0	6,310	8,413	15,146	6,733
* EMPLOYEE BENEFITS		324,090	266,680	213,487	285,362	300,859	15,497
101-4430-418.32-20	CONTRACTED SERVICES	950	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PROFESSIONAL CONSULTANT TO EVALUATE RIVERWALK AMENITIES			2,000			
				2,000			
* PROFESSIONAL FEES		950	0	0	2,000	2,000	0
101-4430-418.36-15	MOWING/LAWN-WEED	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	MOWING BEHIND WCC LOT, MISC CBD GREEN SPACE			2,000			
				2,000			
* CLEANING SERVICES		0	0	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4430-418.38-01	EQUIPMENT	1,882	0	0	5,000	5,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	PRESSURE WASHER & SIDEWALK SWEEPER REPAIRS			5,000			
				5,000			
101-4430-418.38-05	BUILDING & GROUNDS	70,683	50,798	25,050	71,000	71,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	MISC OUTSIDE VENDOR REPAIR, PLUMBING REPAIRS			20,000			
	CONCRETE REPAIRS			25,000			
	WELDING, LAWN SPRINKLER MTCE			13,000			
	BRICK LEVELING			13,000			
	SANDBLASTING/PAINTING OF REALINGS & LIGHT POLES			71,000			
101-4430-418.38-18	SIDEWALKS	0	0	6,500	0	0	0
101-4430-418.38-34	LANDSCAPING	17,880	11,370	1,913	14,000	14,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	LANDSCAPING - CANOE CHUTE AND CBD PARK PLANT			14,000			
	REPLACING/MULCHING/TREES			14,000			
101-4430-418.38-39	LANDSCAPE FERTILIZING	2,403	1,559	2,651	4,000	4,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	KRAMER IMIDACLOPRID & BIO GREEN APPLICATIONS			4,000			
				4,000			
101-4430-418.38-40	INSECT CONTROL	18,200	17,000	17,400	20,000	20,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	INSECT CONTROL - SPIDERS - RIVERWALK			20,000			
	EARTH PEST CONTROL EXPAND PROGRAM						
	TRANSFERRED \$9000 TO 38-05						
				20,000			
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	84,213	84,528	60,960	77,900	90,300	12,400
101-4430-418.38-90	VEHICLE REPAIR/ACCIDENT	11,057	9,696	10,058	9,600	11,100	1,500
101-4430-418.38-99	OTHER	0	39	0	0	0	0
*	REPAIRS & MTCE. SERVICES	206,318	174,990	124,532	201,500	215,400	13,900
101-4430-418.39-50	EQUIPMENT-OTHER	555	601	278	1,000	1,000	0
*	RENTALS/LEASES	555	601	278	1,000	1,000	0
101-4430-418.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* INSURANCE		9,000	9,000	6,750	9,000	8,000	1,000-
101-4430-418.42-01	EDUCATION/TRAINING	388	1,003	1,200	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SUPERVISOR TRAINING				1,000		
	1514 STAFF						
	GENERAL MAINTENANCE TRAINING						
					1,000		
* TRAVEL & PROFESS DVLPMT		388	1,003	1,200	1,000	1,000	0
101-4430-418.44-04	TELEPHONE-MOBILE	3,914	3,843	3,229	5,088	4,800	288-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$60 X 12						
	A. MARTINEZ				600		
	T. MILLER				600		
	J. JAQUEZ				600		
	C. HAYEN				600		
	M. GOMEZ JR.				600		
	K. O'BRIEN				600		
	O. RATIU				600		
	C. COLIN				600		
					4,800		
* COMMUNICATION CHARGES		3,914	3,843	3,229	5,088	4,800	288-
101-4430-418.45-01	DUES	430	430	430	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	KIWANIS DUES- JOE HOPP				500		
					500		
101-4430-418.45-03	POSTAGE	11	11	6	0	0	0
101-4430-418.45-12	ADVERTISING/PUBLICATION	0	75	0	100	100	0
101-4430-418.45-32	LICENSES/PERMITS	226	32	0	100	100	0
* OTHER SERVICES & CHARGES		667	548	436	700	700	0
101-4430-418.50-99	OTHER	18,050	300	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		18,050	300	0	0	0	0
101-4430-418.61-01	OFFICE-DIRECT	421	45	519	200	200	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	72	72	0	100	100	0
101-4430-418.61-10	BOOKS/PERIODICALS/VIDEOS	68	0	30	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	507	636	0	100	100	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	BRACKETS			100 100			
101-4430-418.61-22	LANDSCAPING	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PLANTS, MULCH, DIRT, SOD				2,000 2,000		
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	899	6,917	4,024	2,500	2,500	0
101-4430-418.61-41	FURNITURE/FIXTURES	0	894	0	0	0	0
101-4430-418.61-80	OTHER	71	144	0	0	0	0
*	SUPPLIES-GENERAL	2,038	8,708	4,573	5,000	5,000	0
101-4430-418.62-40	FUEL	10,959	11,700	12,413	12,600	14,200	1,600
*	SUPPLIES-ENERGY	10,959	11,700	12,413	12,600	14,200	1,600
101-4430-418.65-01	EQUIPMENT	3,942	4,695	377	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACEMENT POWER EQUIP (SAWS, TRIMMERS, BLOWERS) TOOLCAT ACCESSORIES				3,000 3,000		
101-4430-418.65-05	BUILDING & GROUNDS	68,497	49,183	39,375	54,500	56,000	1,500
LEVEL	TEXT			TEXT	AMT		
19L2	MISC SUPPLIES INCL ICE MELTER PAINT				56,000 56,000		
101-4430-418.65-21	GRAVEL/SAND/DIRT	0	3,850	2,805	0	4,000	4,000
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	4,351	3,942	2,231	7,000	7,000	0
101-4430-418.65-34	SIGNAGE	294	220	172	0	0	0
101-4430-418.65-36	CHEMICALS	3,052	5,054	1,063	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CHEMICALS - WEED KILLER, HERBOCIDES				6,000 6,000		
101-4430-418.65-37	FERTILIZER	0	3,255	728	0	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	4,257	19,295	14,890	16,000	16,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	HANGING BASKETS, FLOWERS, AND PERENIALS TRANSFERRED \$13,000 FROM 65-05				16,000 16,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4430-418.65-40	TREES	0	3,454	1,217	3,000	4,000	1,000
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	0	0	4,976	0	0	0
101-4430-418.65-99	OTHER	15	27	0	300	300	0
*	SUPPLIES-REPAIRS/MTCE	84,408	92,975	67,834	89,800	96,300	6,500
**	MAINTENANCE SERVICES	1,049,813	985,014	766,086	1,060,246	1,117,596	57,350

DECISION PACKAGE (NON-CIP)			FY 2019				COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)				COST	
4431 Equipment Services		Priority No:	0		Acct No	10-01	Full-Time/Salaries	53,000		
Submitted By:		Strategic Plan Task No:		Acct No	10-06	Part-Time/ Regular	-42,400			
Joe Hopp				Acct No	10-70	Longevity	100			
Decision Package Name:				Acct No	20-10	FICA/Social Security	700			
Upgrade Inventory Clerk From Part-Time to Full-Time				Acct No	20-11	FICA/Medicare	200			
Description of Decision Package:				Acct No	20-12	Pension/IMRF	1,300			
Upgrade Equipment Services Part-time Inventory Clerk from 32 hours per weel to full-time 40 hours per week.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)						
				Acct No					0	
				Acct No					0	
				Acct No					0	
				Acct No					0	
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)						
Due to the restructuring of Equipment Services, this position must be full-time to assure accurate reconciliation of monthly expenditures and data entry. In addition, this position will administer the GPS monitoring system for fleet vehicles and equipment.				Acct No					0	
				Acct No					0	
				Acct No					0	
				Acct No					0	
				Acct No					0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)						
Monthly reconciliation and data entry could be compromised.				Acct No					0	
				Acct No					0	
				Acct No					0	
				Acct No					0	
				Total Cost						12,900
YEAR	2019	2020	2021	2022	2023	Total				
Annual Cost	12,900	13,400	13,900	14,500	14,900	69,600				
Funding Sources										
Equipment Svcs	12,900	13,400	13,900	14,500	14,900	69,600				

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Equipment Services Division

2019 Budget

Mission

To be an industry-leading equipment maintenance organization that provides services that are unsurpassed in quality and value; and to maintain the city's fleet so that all equipment and vehicles operate in a safe, efficient, and effective manner.

Major Functions

1. Effectively maintain all city equipment and vehicles.
2. Develop programs to increase the efficiency of city equipment by promoting standardization and adaptability.
3. Reduce the city's carbon footprint by implementing environmentally-friendly, sustainable practices.
4. Analyze, evaluate, and coordinate all city equipment requirements and replacement intervals.
5. Review and establish equipment specifications.
6. Support operational needs of other departments.
7. Coordinate the sale and/or disposal of equipment.
8. Maintain the city's fuel inventory and process disbursements and charge-backs.
9. Maintain and secure the Central Garage Facility.

Budget Summary

	2017	2018	
		Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	2,084,491	2,099,708	2,155,466
Other Non-Capital	2,471,190	2,559,788	2,600,788
Capital	-	-	-
Total	4,555,681	4,659,496	4,756,254

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Labor Supervisor	2	2	2
Equipment Technician	13	13	13
Inventory Clerk/Equipment Service	0	0	1
Subtotal - Full-Time Positions	15	15	16

Part-Time Positions

Inventory Clerk/Equipment Service	1	1	0
Subtotal - Part-Time Positions	1	1	0
TOTAL	16	16	16

Equipment Services Division

2019 Budget

Short-Term Goals (2019)

1. Incorporate more electric vehicles into the fleet.

Long-Term Goals (2020 and Beyond)

1. Decrease total vehicle emissions by 25% (2020).
2. Recycle 100% of used materials to achieve zero waste (Ongoing).

2018 Major Accomplishments

- Researched and purchased an electric passenger trolley for Phillips Park.
- Replaced the spalled/damaged sections of concrete on the shop floor.
- Replaced the last two underground vehicle lifts.
- Facilitated a cost savings of \$180,000 in citywide vehicle replacement purchases.

2017 Major Accomplishments

- Replaced three underground storage tank leak detection systems.
- Replaced the chains on 22 salt spreaders to improve dependability.

Performance Measures

		2018			
		2017	2018	Estimated	2019
<u>Measure</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<i>Service</i>					
Maintenance and Repair	Availability rate of vehicles and equipment	97.8%	98.0%	97.8%	98.0%
Maintenance Service	Preventive vehicle maintenance compliance rate	95.1%	94.0%	95.1%	94.0%
Productivity Rate	Ratio of direct over total labor hours	95.8%	95.0%	95.8%	95.0%

Note: The productivity rate measures the percentage of direct (productivity) hours to all hours that include indirect (non-productive) hours.

Budget Highlights

The 2019 budget will permit the Equipment Services Division to reduce vehicle emissions and comply with the city's Green Fleet Policy.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,194,410	1,242,257	918,688	1,245,362	1,343,781	98,419
120-4431-418.10-06	PART-TIME/REGULAR	39,994	41,129	31,732	26,463	0	26,463-
120-4431-418.10-10	PRIOR YEAR RETRO	3,441	648	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	48,936	51,938	44,351	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	12,278	21,691	17,763	12,000	12,000	0
120-4431-418.10-52	SUPPLEMENT-OTHER	4,066	4,140	2,330	4,060	4,060	0
LEVEL	TEXT			TEXT	AMT		
19L2	STIPEND-CERTIFICATION - 4 EMPLOYEES				2,500		
	LANGUAGE TRANSLATION - 1 EMPLOYEES				1,560		
					4,060		
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	57,384	49,066	0	55,000	55,000	0
120-4431-418.10-70	LONGEVITY PAY	20,632	24,670	16,614	20,448	21,622	1,174
* SALARIES		1,381,141	1,435,539	1,031,478	1,413,333	1,486,463	73,130
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	274,615	304,816	217,621	290,161	250,244	39,917-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	126,007	0	60,089	80,119	94,376	14,257
120-4431-418.20-10	FICA/SOCIAL SECURITY	82,286	89,647	61,674	77,133	81,316	4,183
120-4431-418.20-11	FICA/MEDICARE	19,282	20,989	14,424	18,041	19,024	983
120-4431-418.20-12	PENSION/IMRF	185,595	201,550	137,744	169,097	157,792	11,305-
120-4431-418.20-20	CLOTHING	6,053	5,275	1,321	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	EMPLOYEE UNIFORMS PER AFSCME & ASA CONTRACTS				7,000		
	FOUL WEATHER CLOTHING.				7,000		
120-4431-418.20-22	DUES-HEALTH/FITNESS	599	800	733	800	800	0
LEVEL	TEXT			TEXT	AMT		
19L2	1514 AND ASA				800		
					800		
120-4431-418.20-24	TOOLS-REIMBURSEMENT	12,025	13,875	9,250	14,000	14,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	AFSCME TOOL ALLOWANCE PER TECHNICIAN FOR				14,000		
	USE OF OWN TOOLS FOR EQUIPMENT REPAIR.				14,000		
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	24,322	0	13,518	18,024	32,451	14,427
* EMPLOYEE BENEFITS		742,784	648,952	525,374	686,375	669,003	17,372-
120-4431-418.32-20	CONTRACTED SERVICES	0	0	0	2,000	6,000	4,000
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	CONSULTING; FLEET EVALUATION OF SERVICES/PART CONTRACT EXPIRES 2019			6,000			
				6,000			
120-4431-418.32-81	AUTO PARTS SERVICE	122,868	164,643	113,681	180,000	170,000	10,000-
LEVEL	TEXT			TEXT AMT			
19L2	AUTO PARTS SERVICE-NAPA OPERATING EXPENSE CONTRACT EXPIRES JUNE 2019			170,000			
				170,000			
*	PROFESSIONAL FEES	122,868	164,643	113,681	182,000	176,000	6,000-
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	385	619	401	1,000	1,000	0
*	UTILITY SERVICES	385	619	401	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,700	8,700	6,525	9,500	9,500	0
LEVEL	TEXT			TEXT AMT			
19L2	CONTRACTED SERVICES T.F.M			9,500			
				9,500			
120-4431-418.36-10	DISPOSAL/GARBAGE	5,646	4,219	1,500	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SERVICES FOR PARTS WASHER AND WASTE OIL DISPOSAL			7,000			
				7,000			
120-4431-418.36-99	OTHER	22,779	24,521	9,622	26,000	20,000	6,000-
LEVEL	TEXT			TEXT AMT			
19L2	SHOP TOWEL SERVICE/ DRY CLEANING DISPOSAL/WASTE FEES/JANITORIAL SERVICE- NEW SERVICE MAY 2018			20,000			
				20,000			
*	CLEANING SERVICES	37,125	37,440	17,647	42,500	36,500	6,000-
120-4431-418.38-01	EQUIPMENT	370,025	537,966	425,809	461,000	461,000	0
120-4431-418.38-05	BUILDING & GROUNDS	56,071	30,545	28,247	60,000	60,000	0
LEVEL	TEXT			TEXT AMT			
19L2	IMPROVEMENTS AT CENTRAL GARAGE/VEHICLE HOISTS, MISC. REPAIRS AS NECESSARY FOR PLUMBING, ELEC- CEILING AND PAINTING ETC. DONE BY OUTSIDE VENDORS. BUILDING REQUIRES ADDITIONAL REPAIRS DUE TO AGE			60,000			
				60,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
120-4431-418.38-11	COMPUTER-SOFTWARE	4,495	5,444	4,495	6,500	6,500	0
LEVEL	TEXT			TEXT AMT			
19L2	COMPUTER-SOFTWARE-NEW PURCHASES ON-LINE SUBSCRIPTION TO ALL-DATA, CFA, & IDS			6,500 6,500			
120-4431-418.38-15	EQUIPMENT-COPIER	795	723	556	0	0	0
120-4431-418.38-40	INSECT CONTROL	600	600	400	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	1,982	1,065	0	2,300	2,300	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL LINE & LEAK DETCTION TEST			2,300 2,300			
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	25,800	25,800
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
120-4431-418.38-99	OTHER	0	0	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	MISCELLANEOUS REPAIRS TO LIFTS			4,000 4,000			
*	REPAIRS & MTCE. SERVICES	433,968	576,343	459,507	534,500	560,800	26,300
120-4431-418.39-60	RIGHT OF WAY	0	25	0	0	0	0
*	RENTALS/LEASES	0	25	0	0	0	0
120-4431-418.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
120-4431-418.42-01	EDUCATION/TRAINING	4,520	7,013	3,455	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
19L2	WAGNER/WINSTON SUPERVISOR TRAINING 1514 STAFF EMERGENCY VEHICLE TECHNICIAN GENERAL AUTOMOTIVE TRAINING			1,500 3,000 3,500 8,000			
120-4431-418.42-03	TRAVEL/MEETINGS	0	21	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	263	89	51	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,783	7,123	3,506	8,100	8,100	0
120-4431-418.44-01	TELEPHONE	16,649	20,269	15,419	20,000	22,000	2,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	**IT COM** 6/05/18 6308971377: 720 N BROADWAY, FRONT OFFICE DSL INTERNET (CAMERA MONITORING) \$\$375 MONTHLY VOIP: FUTURE PROJECT FOR MIS TO SWITCH TO FIBER NETWORK					4,500	
	6308923851: 720 N BROADWAY, DSL RTE 59 VIDEO					16,900	
	6308511192: 720 N BROADWAY, DSL RTE 59 VIDEO SURVEILLANCE VOIP: FUTURE PROJECT FOR MIS TO SWITCH TO FIBER NETWORK					600	
	6308989022: 615 SMITH, ANSWERING MACHINE VOIP: SURVEY TO VERIFY LINE CAN BE DELETED					22,000	
120-4431-418.44-04	TELEPHONE-MOBILE	2,499	2,261	2,003	2,388	2,388	0
LEVEL	TEXT						
19L2	**IT COM** 06/28/2018 CELL PHONE CHARGES \$53 X 12 D. WINSTON J. HOPP J. WAGNER NO IPADS IN 4431 WE HAVE LABTOPS					636 636 636 480 2,388	
*	COMMUNICATION CHARGES	19,148	22,530	17,422	22,388	24,388	2,000
120-4431-418.45-01	DUES	220	236	127	500	500	0
LEVEL	TEXT						
19L2	DUES-APWA & MFMA					500 500	
120-4431-418.45-02	SUBSCRIPTIONS	879	47	55	200	200	0
120-4431-418.45-03	POSTAGE	88	95	45	200	200	0
120-4431-418.45-07	COPIER COSTS	0	359	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	239	200	200	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	973	1,008	606	2,000	2,000	0
120-4431-418.45-32	LICENSES/PERMITS	380	923	974	500	500	0
LEVEL	TEXT						
19L2	STATE OF ILLINOIS CHARGES INCURRED FOR PROCESS OF APPLYING FOR LICENSE/TITLE/OR TRANSFER.					500 500	
120-4431-418.45-99	OTHER	0	349	0	0	0	0
*	OTHER SERVICES & CHARGES	2,540	3,017	2,046	3,600	3,600	0
120-4431-418.61-01	OFFICE-DIRECT	318	418	319	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	0	9	300	300	0
120-4431-418.61-09	CUSTOM PRINTING	75	435	398	200	200	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
19L2	UPDATES			200			
	BOOKS, PERIODICALS, VIDEOS, FLEET MANAGEMENT						
	TEXTS, SAFETY VIDEOS, ETC.			200			
120-4431-418.61-13	FIRST AID	2,039	2,043	1,461	2,000	3,000	1,000
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	32	0	1,000	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	599	285	0	500	500	0
120-4431-418.61-80	OTHER	56	209	166	800	800	0
*	SUPPLIES-GENERAL	3,087	3,422	2,353	6,000	7,000	1,000
120-4431-418.62-01	NATURAL GAS	1,300	1,535	1,284	8,000	8,000	0
120-4431-418.62-40	FUEL	659,893	712,142	660,806	722,900	798,100	75,200
120-4431-418.62-42	FUEL-GARAGE	2,920	1,956	1,960	3,600	3,100	500-
*	SUPPLIES-ENERGY	664,113	715,633	664,050	734,500	809,200	74,700
120-4431-418.64-10	SOFTWARE APPLICATIONS	0	0	1,599	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CFA WINDOWS SOFTWARE - UPDATES USED BY EQUIPMENT			3,000			
	SERVICES FOR FLEET MANAGEMENT						
				3,000			
120-4431-418.64-12	COMPUTERS	0	0	0	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	0	1,599	4,000	4,000	0
120-4431-418.65-01	EQUIPMENT	853,496	885,851	588,479	1,000,000	950,000	50,000-
LEVEL	TEXT			TEXT AMT			
19L2	PARTS AND SUPPLIES FOR MAINTENANCE AND REPAIR OF			950,000			
	LICENSED FLEET FROM NUMEROUS SUPPLIERS INCLUDING						
	OIL, LUBRICANTS AND TIRES						
				950,000			
120-4431-418.65-05	BUILDING & GROUNDS	15,616	20,164	7,218	12,000	12,000	0
120-4431-418.65-34	SIGNAGE	1,212	434	200	0	0	0
120-4431-418.65-99	OTHER	0	0	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	870,324	906,449	595,897	1,012,200	962,200	50,000-
120-4431-418.66-10	TRUCKS	7,971	24,946	0	0	0	0
*	NON CAPITAL VEHICLES	7,971	24,946	0	0	0	0
**	EQUIPMENT SERVICES	4,299,237	4,555,681	3,441,711	4,659,496	4,756,254	96,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
***	PUBLIC PROPERTIES	4,299,237	4,555,681	3,441,711	4,659,496	4,756,254	96,758
****	EQUIPMENT SERVICES FUND	4,299,237	4,555,681	3,441,711	4,659,496	4,756,254	96,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	0	0	66,645	410,000	85,000	325,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 - CIP GC079 INDIAN TR TRAFFIC SIGNAL INTERCONNECT						
	2019: \$ 50,000			50,000			
	2018-2019 CARRYOVER CIP GC079 INDIAN TR TRAFFIC SIGNAL						
	2019 - CIP GC080 MCCOY DR/5TH AVE & KAUTZ RD						
	2019: \$ 35,000			35,000			
	2020: \$350,000			85,000			
*	REPAIRS & MTCE. SERVICES	0	0	66,645	410,000	85,000	325,000-
203-4020-418.76-38	SIGNAL / INTERCONNENCT	38,613-	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	38,613-	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	38,613-	0	66,645	410,000	85,000	325,000-
***	PUBLIC WORKS	38,613-	0	66,645	410,000	85,000	325,000-

MVPS Maintenance Division

2019 Budget

Mission

To perform cost-effective maintenance of city-owned parking facilities and provide patrons with attractive, clean, safe, and convenient parking.

Major Functions

1. Plan and execute maintenance projects to uphold the safety, cleanliness, and appearance of city-owned parking facilities.
2. Plow and remove snow from city-owned parking lots.
3. Ensure the proper operation of the Stolp Island Parking (SIP) Deck equipment including entry gate ticket dispensers.
4. Promote the use of public transportation through cooperation with outside transit agencies.
5. Evaluate traffic patterns to improve wayward signage.
6. Assess on-street parking and evaluate the need to increase the number of spaces.
7. Assist with site preparation for city-sponsored special events.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	49,432	237,135	181,398
Other Non-Capital	290,649	397,914	322,564
Capital	409,169	-	-
Total	749,250	635,049	503,962

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Labor Supervisor	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>1</u>	<u>1</u>	<u>1</u>

Short-Term Goals (2019)

1. Renovate parking lot J.
2. Combine private and public parking lots to increase the amount of public parking spaces.

Long-Term Goals (2020 and Beyond)

1. Continue to renovate the surface lots in the Central Business District (CBD) (Ongoing).

MVPS Maintenance Division

2019 Budget

2018 Major Accomplishments

- Installed additional wayward parking signs to assist motorists in finding parking in the CBD.
- Sealcoated and restriped surface lot A in the (CBD).
- Installed parking rate signage and refreshed the clearance warning and entrance/exit signs at the SIP deck entryways.

2017 Major Accomplishments

- Installed stairs treads in the SIP deck.
- Renovated M Lot including improvements to the streetscape.
- Replaced the light bases and assemblies in E Lot.
- Sealcoated and striped B, C and N Lots.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Employee Safety & Security				
Training Hours	48	40	48	N/A
Parking Spaces Added	N/A	N/A	125	50
Downtown Surface Lot Spaces Restriped	366	350	366	350

Budget Highlights

The 2019 budget will permit the MVPS Maintenance Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	93,810	96,577	72,343	97,841	98,820	979
520-4432-437.10-10	PRIOR YEAR RETRO	1,454	178	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	5,421	2,201	2,878	7,000	7,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	53	0	0	0	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	5,568	4,602	0	8,500	8,500	0
520-4432-437.10-70	LONGEVITY PAY	1,401	1,627	1,263	1,622	1,622	0
* SALARIES		107,654	105,238	76,484	124,963	125,942	979
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	12,801	17,068	15,640	1,428-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	123,294	206,821-	46,370	61,827	8,189	53,638-
520-4432-437.20-10	FICA/SOCIAL SECURITY	6,092	6,130	4,698	5,895	5,854	41-
520-4432-437.20-11	FICA/MEDICARE	1,488	1,472	1,099	1,382	1,379	3-
520-4432-437.20-12	PENSION/IMRF	14,246	13,997	10,470	13,000	11,394	1,606-
520-4432-437.20-20	CLOTHING	895	680	0	1,000	1,000	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	796	58-	0	0	0	0
* EMPLOYEE BENEFITS		174,965	154,670-	84,438	112,172	55,456	56,716-
520-4432-437.32-20	CONTRACTED SERVICES	16,588	11,302	10,040	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PARKING LOT DESIGN AND BIDDING J LOT AND SIP				20,000		
					20,000		
* PROFESSIONAL FEES		16,588	11,302	10,040	20,000	20,000	0
520-4432-437.34-01	BILLING-WATER CHARGES	9,961	11,849	6,776	7,000	7,000	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	8,712	13,344	1,551	7,000	7,000	0
* UTILITY SERVICES		18,673	25,193	8,327	14,000	14,000	0
520-4432-437.36-01	SNOW REMOVAL	33,851	14,065	25,450	70,000	40,000	30,000-
LEVEL	TEXT			TEXT	AMT		
19L2	A, W, X, Y LOTS				40,000		
	I&L NEW LIBRARY LOTS				40,000		
520-4432-437.36-03	JANITORIAL	0	0	0	200	200	0
LEVEL	TEXT			TEXT	AMT		
19L2	OCCASIONAL CONTRACTED JANITORIAL SERVICES FOR SIP				200		
					200		
520-4432-437.36-15	MOWING/LAWN-WEED	14,595	22,870	14,400	20,000	24,000	4,000
LEVEL	TEXT			TEXT	AMT		
19L2	A, E, J, N, W, X, Y, I, L LOTS				24,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	(\$400 A WEEK CONTRACT WITH BEARY)			24,000			
520-4432-437.36-99	OTHER	0	0	0	500	500	0
* 520-4432-437.36-99	CLEANING SERVICES	48,446	36,935	39,850	90,700	64,700	26,000-
520-4432-437.38-01	EQUIPMENT	16	2,550	0	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	EQUIPMENT-NON-LICENSED-REPAIRS				4,000		
	ANNUAL MAINTENANCE SECURITY CAMERA SYSTEM				4,000		
520-4432-437.38-05	BUILDING & GROUNDS	190,175	233,939	107,332	121,750	80,000	41,750-
LEVEL	TEXT			TEXT	AMT		
19L2	MISC REPAIRS AT SIP: EXPANSION JOINT REPLACEMENTS, CAULK JOINT REPAIRS, CONCRETE SEALING & SKI DATA MAINTENANCE AGREEMENT (\$12K) ANNUAL 2015 DP - STOLP ISLAND PARKING DECK REPAIRS ADDITIONAL FUNDS NEEDED FOR SCHEER CONNECTOR REPAIRS \$25K ANNUAL 2019 CIP - GB126 PARKING LOT RESURFACING				30,000		
	2019: \$ 50,000				50,000		
	2020: \$220,000						
	2021: \$220,000						
	2022: \$240,000						
	2023-28: \$240,000				80,000		
520-4432-437.38-11	COMPUTER-SOFTWARE	1,775	0	0	0	0	0
520-4432-437.38-34	LANDSCAPING	300	5,088	4,405	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACEMENT TREES & SHRUBS				3,000		
					3,000		
520-4432-437.38-40	INSECT CONTROL	6,500	6,000	6,500	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	INSECT CONTROL-SPIDER CONTROL-SIP				8,000		
					8,000		
520-4432-437.38-41	FEES-ALARM SERVICE	0	0	2,250	0	0	0
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FUNDS TRANSFERED IN TO 3805 FOR SKIDATA AGREEMENT				2,000		

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				2,000			
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	15,304	8,765	4,487	18,600	12,900	5,700-
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	81	4,385	76	1,100	2,400	1,300
*	REPAIRS & MTCE. SERVICES	214,151	260,727	125,050	158,450	112,300	46,150-
520-4432-437.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	9,000	9,000	6,750	9,000	8,000	1,000-
520-4432-437.42-01	EDUCATION/TRAINING	0	0	0	800	800	0
LEVEL	TEXT			TEXT AMT			
19L2	B. MOON						
	SUPERVISOR TRAINING			800			
				800			
520-4432-437.42-07	MILEAGE	0	33	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	33	0	800	800	0
520-4432-437.44-01	TELEPHONE	4,691	5,100	1,440	5,600	6,200	600
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 9/05/17						
	20% INCREASE OVER 2016 ACTUAL			6,200			
	6309660293 AT&T 11 S LASALLE ST						
	6308961201 MVPS EMERGENCY CALL BOX (NORTH)						
	6309066512 MVPS EMERGENCY CALL BOX (SOUTH)			6,200			
520-4432-437.44-02	TELEPHONE-ALARM	2,308	2,517	691	2,800	3,500	700
LEVEL	TEXT			TEXT AMT			
19L2	** IT COM **9/05/2017						
	20% INCREASE OVER 2016 ACTUAL						
	8598114 ALARM LINE			3,500			
	8591323 ALARM LINE						
	PARKING GARAGE ALARMS						
	VOIP: ADS EQUIPMENT TOO OLD TO ACCOMMODATE			3,500			
520-4432-437.44-04	TELEPHONE-MOBILE	989	844	505	864	864	0
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM**06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	B. MOON			636			
	CELL PHONE CHARGES \$19 X 12						
	S.I.P. GARAGE			228			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				864			
*	COMMUNICATION CHARGES	7,988	8,461	2,636	9,264	10,564	1,300
520-4432-437.45-03	POSTAGE	423	0	1	0	0	0
520-4432-437.45-07	COPIER COSTS	3	0	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	603	92	263	600	600	0
520-4432-437.45-32	LICENSES/PERMITS	0	0	0	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	1,936	0	3,368	3,000	3,400	400
520-4432-437.45-79	ANSWERING SERVICE FEES	731	727	540	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	UNITED PHONE SERVICES FOR ASSISTANCE CALLS AT THE STOLP ISLAND PARKING DECK			1,000			
				1,000			
*	OTHER SERVICES & CHARGES	3,696	819	4,172	4,700	5,100	400
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	72	0	0	0	0
520-4432-437.61-09	CUSTOM PRINTING	0	541	479	0	0	0
520-4432-437.61-13	FIRST AID	0	69	0	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	47	1,697	331	300	600	300
LEVEL	TEXT			TEXT AMT			
19L2	MISC TOOL AND POWER EQUIPMENT REPLACEMENTS			600			
				600			
520-4432-437.61-80	OTHER	0	0	225	0	0	0
*	SUPPLIES-GENERAL	47	2,379	1,035	600	900	300
520-4432-437.62-01	NATURAL GAS	8,076	8,814	7,435	14,000	11,000	3,000-
520-4432-437.62-04	ELECTRICITY-GEN'L	34,625	28,034	18,057	40,000	35,000	5,000-
LEVEL	TEXT			TEXT AMT			
19L2	ELECTRICITY-GEN'L-LED CONVERSION AT SIP			35,000			
				35,000			
520-4432-437.62-40	FUEL	3,234	3,408	3,057	4,400	4,200	200-
*	SUPPLIES-ENERGY	45,935	40,256	28,549	58,400	50,200	8,200-
520-4432-437.65-01	EQUIPMENT	0	1,304	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
19L2	REPLACEMENT PARTS FOR POWER EQUIPMENT			1,500			
				1,500			
520-4432-437.65-05	BUILDING & GROUNDS	21,416	23,843	8,022	22,000	26,000	4,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	DECK SALT MISC REPLACEMENT ITEMS, HDWE, BULBS, FILTERS ETC.			26,000			
				26,000			
520-4432-437.65-34	SIGNAGE	1,392	348	2,956	2,500	2,500	0
520-4432-437.65-36	CHEMICALS	66	0	40	0	0	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	3,880	1,488	0	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	TICKET MACHINES/GATES & PAY STATIONS			6,000			
				6,000			
*	SUPPLIES-REPAIRS/MTCE	26,754	26,983	11,018	32,000	36,000	4,000
520-4432-437.90-10	DEPRECIATION EXPENSES	415,983	409,169	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	415,983	409,169	0	0	0	0
520-4432-499.01-00	IMRF NPL	37,166	32,575-	0	0	0	0
*	IMRF NPL	37,166	32,575-	0	0	0	0
**	MVPS MAINTENANCE	1,127,046	749,250	398,349	635,049	503,962	131,087-
***	PUBLIC PROPERTIES	1,127,046	749,250	398,349	635,049	503,962	131,087-
****	MOTOR VEHICLE PARKNG FUND	1,710,446	1,287,177	793,947	1,253,705	1,269,028	15,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-4010-417.38-05	BUILDING & GROUNDS	0	0	19,903	44,500	21,700	22,800-
LEVEL	TEXT			TEXT AMT			
19L2	WINDOW CLEANING			5,000			
	FIRE EXTINGUISHERS			1,500			
	GLASS REPAIRS			2,000			
	SECURITY LOCK SERVICE			4,200			
	CARPET CLEANING & MTCE. SERVICE			2,000			
	RTU HEATING EQUIPMENT			5,000			
	ELECTRICAL SUPPLIES			1,000			
	2017 DP - REPLACE THE CONTROLS IN SIP ELEVATORS			1,000			
				21,700			
520-4010-417.38-14	EQUIPMENT-ELEVATORS	0	0	2,549	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SERVICE AGREEMENTS AND ELEVATOR REPAIRS FOR TWO ELEVATORS			20,000			
				20,000			
520-4010-417.38-40	INSECT CONTROL	0	0	567	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	MOVE FROM 1340 INSECT CONTROL FOR PUBLIC INFO			1,000			
	INSECT CONTROL FOR OFFICE SPACE IN SIP			1,000			
520-4010-417.38-41	FEES-ALARM SERVICE	0	0	1,416	2,300	2,300	0
LEVEL	TEXT			TEXT AMT			
19L2	ALARM CONTRACT WITH ADS			2,300			
				2,300			
*	REPAIRS & MTCE. SERVICES	0	0	24,435	67,800	45,000	22,800-
520-4010-417.65-05	BUILDING & GROUNDS	0	0	109	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FREON-HVAC			2,000			
	LOCKS-ADA			1,000			
	PAINT			2,000			
				5,000			
*	SUPPLIES-REPAIRS/MTCE	0	0	109	5,000	5,000	0
**	CENTRAL SERVICES	0	0	24,544	72,800	50,000	22,800-
***	PUBLIC WORKS	0	0	24,544	72,800	50,000	22,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
520-1710-417.38-05	BUILDING & GROUNDS	10,999	115,252	0	0	0	0
520-1710-417.38-14	EQUIPMENT-ELEVATORS	3,848	3,879	0	0	0	0
520-1710-417.38-40	INSECT CONTROL	605	309	0	0	0	0
520-1710-417.38-41	FEES-ALARM SERVICE	2,971	3,000	0	0	0	0
*	REPAIRS & MTCE. SERVICES	18,423	122,440	0	0	0	0
520-1710-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,971	0	0	0	0	0
520-1710-417.61-41	FURNITURE/FIXTURES	12,137	0	0	0	0	0
*	SUPPLIES-GENERAL	15,108	0	0	0	0	0
520-1710-417.65-05	BUILDING & GROUNDS	1,743	5,510	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,743	5,510	0	0	0	0
**	CENTRAL SERVICES	35,274	127,950	0	0	0	0

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4433 Transit Center - Route 25		Priority No:	1	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Joseph Hopp				Acct No			0
Decision Package Name:				Acct No			0
Preservation of "The Journeyman" Bronze Sculpture and new base				Acct No			0
Description of Decision Package:				Acct No			0
"The Journeyman" bronze sculpture by Laura Grey has been exposed to years of outdoor elements and never received any corrosion inhibitor treatment. This sculpture will be relocated along RT 25 and will need a new base.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds	60,000		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The cleaning and treatment of the bronze sculpture will assure that it will be in good condition when it is moved to the frontage of Broadway Avenue, just west of the ATC building. With annual cleaning and waxing it will be a good art addition to the entry way into the CBD.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The bronze art sculpture will continue to corrode.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				60,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	60,000	1,000	1,000	1,000	1,000	64,000	
Funding Sources							
Transit Centers	60,000	1,000	1,000	1,000	1,000	64,000	

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	726		

Route 25 Transit Center Division

2019 Budget

Mission

To provide safe, convenient, and attractive terminal and parking facilities for area residents using public transportation.

Major Functions

1. Provide cost-effective maintenance of the commuter station building, parking lot, and landscaped areas.
2. Provide security for station patrons, their automobiles, and city property.
3. Provide patrons with information on the use of the facilities.
4. Enforce the parking ordinances.
5. Clean and maintain the appearance of the commuter station buildings.
6. Provide the timely removal of snow from the parking lot, sidewalks, stairs, and platforms.
7. Manage parking for the RiverEdge Park events.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	546,884	706,307	739,838
Other Non-Capital	589,033	557,589	497,232
Capital	95,471	-	92,000
Total	1,231,388	1,263,896	1,329,070

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Foreman	2	2	2
Parking Meter Repairer	1	1	1
Subtotal - Full-Time Positions	3	3	3

Part-Time Positions

Seasonal Worker II	3	3	3
Facilities Security Worker	3	3	3
Subtotal - Part-Time Positions	6	6	6

TOTAL	9	9	9
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Route 25 Transit Center Division

2019 Budget

Short-Term Goals (2019)

1. Reconfigure the parking lot designations to better serve the commuters.

Long-Term Goals (2020 and Beyond)

1. Mill and resurface the main parking lot (2020).

2018 Major Accomplishments

- Seal-coated and striped the southern section of the Lincoln Avenue lot.
- Assisted with the reconstruction of the main parking lot.

2017 Major Accomplishments

- Milled and patched the south section of the Lincoln Avenue lot.
- Replaced all of the main lot and Pace bus pulse point lights with LED lights.
- Tuckpoint the limestone blocks of the building.
- Improved the maintenance of the facility by implementing revised maintenance checklists.

Performance Measures

<u>Measure</u>	<u>2018</u>			
	<u>2017</u>	<u>2018</u>	<u>Estimated</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Daily Spaces Occupied	94%	80%	94%	80%
Hours Devoted to Addressing				
Public Safety Issues	60	80	60	80
Pavement Stripes Refreshed	210	200	210	200

Budget Highlights

The 2019 budget will permit the Route 25 Transit Center Division to increase the functionality of the Aurora Transportation Center.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	235,877	283,150	213,969	287,214	293,952	6,738
530-4433-437.10-06	PART-TIME/REGULAR	101,080	109,653	92,252	70,070	81,819	11,749
530-4433-437.10-07	PART-TIME/SEASONAL	12,920	15,564	15,239	20,369	30,236	9,867
530-4433-437.10-09	PART-TIME/TEMPORARY	8,730	0	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	3,129	55	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	49,424	44,002	36,807	40,000	40,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	158	0	1,000	1,000	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	33,135	0	0	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	815	1,566	2,400	1,564	3,129	1,565
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	21,536	20,369	0	20,000	20,000	0
530-4433-437.10-70	LONGEVITY PAY	3,447	4,104	3,371	3,809	3,549	260-
*	SALARIES	470,093	478,621	364,038	454,026	483,685	29,659
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	76,808	102,410	93,842	8,568-
530-4433-437.20-04	RETIREE HEALTH INSURANCE	131,596	159,050-	43,703	58,271	71,064	12,793
530-4433-437.20-10	FICA/SOCIAL SECURITY	25,794	28,783	22,119	22,722	24,442	1,720
530-4433-437.20-11	FICA/MEDICARE	6,071	6,755	5,173	5,316	5,723	407
530-4433-437.20-12	PENSION/IMRF	56,623	61,971	46,751	50,062	47,582	2,480-
530-4433-437.20-20	CLOTHING	985	2,367	797	1,500	1,500	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	40,769	7,855	0	0	0	0
*	EMPLOYEE BENEFITS	370,761	68,263	204,351	252,281	256,153	3,872
530-4433-437.32-05	AUDIT	2,000	2,000	2,000	2,000	2,000	0
530-4433-437.32-20	CONTRACTED SERVICES	8,996	0	0	9,000	5,000	4,000-
530-4433-437.32-25	SECURITY	0	0	0	1,000	500	500-
LEVEL	TEXT			TEXT	AMT		
19L2	ATC WEEKEND SECURITY AS NEEDED/EVENTS				500		
	WARMING SHELTER SECURITY LIGHTING DESIGN				500		
*	PROFESSIONAL FEES	10,996	2,000	2,000	12,000	7,500	4,500-
530-4433-437.34-01	BILLING-WATER CHARGES	1,720	1,634	1,103	2,000	2,000	0
*	UTILITY SERVICES	1,720	1,634	1,103	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	15,515	7,387	15,516	42,000	30,000	12,000-
530-4433-437.36-15	MOWING/LAWN-WEED	5,600	5,760	4,339	7,000	7,000	0
*	CLEANING SERVICES	21,115	13,147	19,855	49,000	37,000	12,000-
530-4433-437.38-01	EQUIPMENT	36,534	400	270	80,000	35,000	45,000-
LEVEL	TEXT			TEXT	AMT		
19L2	MAINTENANCE TO SECURITY CAMERA SYSTEM/MIS				32,000		
	2018 DP - PURCHASE 3 PARKING MACHINES				3,000		
	2019-2022 ANNUAL MAINT. \$3,000						
	2018 DP - CONVERSION OF DAILY PARKING MACHINES TO						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SOLAR POWER			35,000			
530-4433-437.38-05	BUILDING & GROUNDS	106,940	130,425	41,483	77,700	78,000	300
LEVEL	TEXT			TEXT AMT			
19L2	REPAIRS TO BLDG MECHANICAL SYSTEMS, ROOF REPAIRS, CONCRETE REPLACEMENT, AND LANDSCAPE MATERIAL REPLACEMENTS/REFURBISH OUTSIDE LIGHT POLES PLANTSCAPE & HOLIDAY DECORATIONS			65,000			
	2016 DP - PARKING MACHINE MAINTENANCE CONTRACT						
	2019: \$13,000			13,000			
				78,000			
530-4433-437.38-11	COMPUTER-SOFTWARE	10,596	12,480	8,472	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2016 DP - WEB OFFICE			11,000			
	2019: \$11,000						
	2020: \$11,000			11,000			
530-4433-437.38-34	LANDSCAPING	0	2,436	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	BIOSWALE MAINTENANCE, OTHER LANDSCAPING			3,000			
				3,000			
530-4433-437.38-39	LANDSCAPE FERTILIZING	800	0	0	1,000	1,000	0
530-4433-437.38-41	FEES-ALARM SERVICE	5,477	5,514	4,135	7,000	7,000	0
530-4433-437.38-42	SIGNAGE	0	12	0	0	0	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	1,000	1,000	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	20,363	27,551	8,328	29,000	25,700	3,300-
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	865	0	110	0	500	500
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	51-752 BOBCAT TOOLCATE SETUP			500			
				500			
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	750	540	3,832	900	700	200-
* REPAIRS & MTCE. SERVICES		182,325	179,358	66,630	210,600	162,900	47,700-
530-4433-437.39-99	OTHER	2,269	2,534	2,661	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	FENCE FOR REP EVENTS			4,000 4,000			
*	RENTALS/LEASES	2,269	2,534	2,661	4,000	4,000	0
530-4433-437.40-40	LIABILITY INSURANCE	18,000	18,000	13,500	18,000	16,000	2,000-
*	INSURANCE	18,000	18,000	13,500	18,000	16,000	2,000-
530-4433-437.42-01	EDUCATION/TRAINING	50	26	0	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	44	47	38	200	200	0
*	TRAVEL & PROFESS DVLPMT	94	73	38	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	2,185	1,600	361	1,300	600	700-
LEVEL	TEXT			TEXT AMT			
19L2	** IT COM ** 6/5/18						
	8929914 DSL/INTERNET VIDEO 720 N BROADWAY LOT (DISCONNECTED 4-13-16)						
	8977163 DSL/INTERNET VIDEO 130 N LINCOLN LOT (DISCONNECTED 1-25-16)						
	8978270 DSL/INTERNET VIDEO 233 N BROADWAY (DISCONNECTED 1-25-16)						
	8979670 ADS ALARM			600			
	VOIP: ADS EQUIPMENT TOO OLD TO ACCOMMODATE VOIP			600			
530-4433-437.44-04	TELEPHONE-MOBILE	1,269	1,013	737	1,116	1,116	0
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$40 X 12						
	T.S. WILLMANN			480			
	CELL PHONE CHARGES \$53 X 12						
	R. GONZALEZ			636			
				1,116			
*	COMMUNICATION CHARGES	3,454	2,613	1,098	2,416	1,716	700-
530-4433-437.45-01	DUES	10	30	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	0	0	400	400	0
530-4433-437.45-23	COPYING SERVICES	1,154	0	0	1,000	1,000	0
530-4433-437.45-32	LICENSES/PERMITS	0	30	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	18,365	27,704	16,421	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
19L2	BILLING SERVICE FEES-IPARQ \$2.00 FEE-MONTHLY			20,000			
	PERMIT FEE			20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4433-437.45-87	DR/CR CARD DISC. & FEES	34,970	48,191	34,520	35,000	35,000	0
*	OTHER SERVICES & CHARGES	54,499	75,955	50,941	56,400	56,400	0
530-4433-437.49-01	GENERAL FUND	76,895	81,518	60,805	81,073	96,316	15,243
*	ADMINISTRATIVE SERVICES	76,895	81,518	60,805	81,073	96,316	15,243
530-4433-437.61-01	OFFICE-DIRECT	108	417	256	0	0	0
530-4433-437.61-09	CUSTOM PRINTING	1,807	975	1,327	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	REP NOTICE TO COMMUNITY				2,500		
					2,500		
530-4433-437.61-13	FIRST AID	0	0	0	200	200	0
530-4433-437.61-19	FLAGS/BANNERS	0	161	0	0	0	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	23	500	500	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	0	200	200	0
530-4433-437.61-80	OTHER	2,498	1,630	674	800	800	0
*	SUPPLIES-GENERAL	4,413	3,183	2,280	4,200	4,200	0
530-4433-437.62-01	NATURAL GAS	3,666	4,527	2,876	6,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	40,467	35,553	23,314	50,000	40,000	10,000-
530-4433-437.62-40	FUEL	3,230	4,219	5,127	4,400	4,700	300
*	SUPPLIES-ENERGY	47,363	44,299	31,317	60,400	50,700	9,700-
530-4433-437.63-99	OTHER	1,360	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	MISC SUPPLIES FOR BLDG MECHANICAL EQUIP.				2,000		
					2,000		
*	SUPPLIES-MACH/EQUIP	1,360	0	0	2,000	2,000	0
530-4433-437.64-10	SOFTWARE APPLICATIONS	3,147	3,180	0	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REP EVENT PARKING (BALLPARC)				5,000		
					5,000		
530-4433-437.64-11	HARDWARE APPLICATIONS	17,500	3,695	0	4,700	4,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	2016 DP - CAMERA SYSTEM CONSOLIDATION				4,700		
	2019: 4,700						
	2020: 4,700						
					4,700		

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4433-437.64-13	PRINTERS	498	21	0	0	0	0
* 530-4433-437.64-13	SUPPLIES-COMPUTER	21,145	6,896	0	9,700	9,700	0
530-4433-437.65-01	EQUIPMENT	780	2,400	0	2,000	3,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	EQUIPMENT & REPAIR PARTS FOR POWER EQUIPMENT, POWER WASHER, SWEEPER, BLOWERS, ETC.				3,000		
					3,000		
530-4433-437.65-05	BUILDING & GROUNDS	18,324	16,523	7,542	38,000	38,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	INTERIOR BLDG MAINT. SUPPLIES				10,100		
	EXTERIOR BLDG AND GROUNDS MAINT. SUPPLIES				13,000		
	BLDG REPLACEMENT ITEMS				10,900		
	PLANT MATERIAL REPLACEMENTS				4,000		
	(2019 BT \$10,000 CAMERAS)				38,000		
530-4433-437.65-34	SIGNAGE	1,758	93	265	2,000	2,000	0
530-4433-437.65-39	PLANTS & SEEDINGS	0	30	0	0	0	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	1,924	0	1,360	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	PAPER FOR DAILY MACHINES/ SMART CARDS				3,000		
					3,000		
530-4433-437.65-99	OTHER	70	0	0	100	100	0
* 530-4433-437.65-99	SUPPLIES-REPAIRS/MTCE	22,856	19,046	9,167	45,100	46,100	1,000
530-4433-437.66-10	TRUCKS	5,600	0	0	0	0	0
* 530-4433-437.66-10	NON CAPITAL VEHICLES	5,600	0	0	0	0	0
530-4433-437.73-20	PARKING LOTS	0	0	0	0	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - C113 ATC MAIN LOT RESURFACING				12,000		
	2019: \$ 12,000						
	2020: \$300,000						
	2021: \$300,000						
					12,000		
* 530-4433-437.74-99	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	12,000	12,000
530-4433-437.74-99	OTHER	0	0	0	0	80,000	80,000
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	2019 VEHICLE REPLACEMENT 51-752 BOBCAT TOOLCAT			80,000 80,000			
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	80,000	80,000
530-4433-437.90-10	DEPRECIATION EXPENSES	95,471	95,471	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	95,471	95,471	0	0	0	0
530-4433-499.01-00	IMRF NPL	80,526	138,777	0	0	0	0
*	IMRF NPL	80,526	138,777	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,490,955	1,231,388	829,784	1,263,896	1,329,070	65,174

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4434 Transit Center - Route 59		Priority No:	3		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Joseph Hopp				Acct No			0	
Decision Package Name:				Acct No			0	
Painting the Exterior Wood Surfaces at RT 59 Buildings				Acct No			0	
Description of Decision Package:				Acct No			0	
The RT 59 Platform buildings need to have the trim, overhang and soffit painted to protect the wood surfaces. Due to BNSF railroad flaggers this project would cost substantially more than painting other building				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds		50,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The painting of these surfaces will protect the wood from deterioration.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The wood could become deteriorated to the point where it may need to be replaced.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	50,000	50,000	50,000	0	0	150,000		
Funding Sources								
Transit Centers	50,000	50,000	50,000	0	0	150,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4434 Transit Center - Route 59		Priority No:	2	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Joseph Hopp				Acct No			0
Decision Package Name:				Acct No			0
Route 59 Main Station Concrete Step Replacement				Acct No			0
Description of Decision Package:				Acct No			0
The RT 59 station's main stairs are deteriorating and need to be replaced.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Build & grounds	145,000		
		Acct No	32-20	Contracted services	12,000		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
The replacement of the steps will proved a good surface for the RT 59 Commuters		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
The steps will continue to deteriorate and could become a tripping hazard.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost				157,000	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	157,000	0	0	0	0	157,000	
Funding Sources							
Transit Centers	157,000	0	0	0	0	157,000	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	736		

Route 59 Transit Center Division

2019 Budget

Mission

To provide safe, convenient, and attractive terminal and parking facilities for area residents using public transportation.

Major Functions

1. Provide cost-effective maintenance of the station building, parking lot, and landscaped areas.
2. Provide security for station patrons, their automobiles, and city property.
3. Provide patrons with information on the use of the facilities.
4. Enforce the parking ordinances.
5. Clean and maintain the appearance of the commuter station buildings.
6. Provide the timely removal of snow from the parking lot, sidewalks, stairs, and platforms.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	326,605	389,330	394,695
Other Non-Capital	564,783	696,229	937,172
Capital	78,741	477,100	80,000
Total	970,129	1,562,659	1,411,867

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Foreman	<u>1</u>	<u>1</u>	<u>1</u>
Parking Enforcement Officer	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal-Full -Time Positions	<u>2</u>	<u>2</u>	<u>2</u>

Part-Time Positions

Facilities Security Worker	<u>1</u>	<u>1</u>	<u>1</u>
Subtotal-Part-Time Positions	<u>1</u>	<u>1</u>	<u>1</u>

TOTAL	<u>3</u>	<u>3</u>	<u>3</u>
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Short-Term Goals (2019)

1. Install electric vehicle charging stations.
2. Reconstruct the steps at the main station.

Route 59 Transit Center Division

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Install a back-up generator (2020).

2018 Major Accomplishments

- Painted native ornamental trees along the hill that leads to the platform to enhance the commuter experience.
- Implemented weekend parking enforcement at the center.
- Modified the drive lanes, entrances, and exits to accommodate commuter requests.

2017 Major Accomplishments

- Upgraded the security camera system.
- Renovated the washrooms in the station.
- Painted all of the interior walls of the station buildings.
- Improved the maintenance of the facility by implementing revised maintenance checklists.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Daily Spaces Occupied	70%	75%	70%	75%
Hours Devoted to Public Safety				
Issues	75	70	75	70

Note: The Route 59 parking lot was under construction during 2016 that included restriping of all lines.

Budget Highlights

The 2019 budget will permit the Route 59 Transit Center Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	190,255	197,156	148,083	199,948	204,079	4,131
530-4434-437.10-06	PART-TIME/REGULAR	34,005	36,419	32,654	22,825	24,653	1,828
530-4434-437.10-07	PART-TIME/SEASONAL	5,845	0	0	0	0	0
530-4434-437.10-10	PRIOR YEAR RETRO	1,047	719	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	12,391	10,883	10,404	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	62	0	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	65	0	0	0	0	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,707	8,801	0	9,000	9,000	0
530-4434-437.10-70	LONGEVITY PAY	2,400	2,642	1,952	2,784	2,485	299-
* SALARIES		252,715	256,682	193,093	252,557	258,217	5,660
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	38,404	51,205	46,921	4,284-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	58,361	52,287-	19,454	25,939	32,342	6,403
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,028	15,561	11,822	13,492	13,818	326
530-4434-437.20-11	FICA/MEDICARE	3,553	3,663	2,765	3,157	3,238	81
530-4434-437.20-12	PENSION/IMRF	32,991	34,623	25,917	29,480	26,659	2,821-
530-4434-437.20-20	CLOTHING	270	726	116	1,500	1,500	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	4,735	1,846	0	0	0	0
* EMPLOYEE BENEFITS		175,400	69,923	107,478	136,773	136,478	295-
530-4434-437.32-05	AUDIT	2,000	0	2,000	2,000	2,000	0
530-4434-437.32-20	CONTRACTED SERVICES	0	0	0	0	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - ROUTE 59 MAIN STATION CONCRETE STEP REPLACEMENT				12,000		
					12,000		
* PROFESSIONAL FEES		2,000	0	2,000	2,000	14,000	12,000
530-4434-437.36-01	SNOW REMOVAL	27,270	13,868	28,204	64,500	64,500	0
530-4434-437.36-15	MOWING/LAWN-WEED	7,200	7,440	6,641	9,000	9,000	0
* CLEANING SERVICES		34,470	21,308	34,845	73,500	73,500	0
530-4434-437.38-01	EQUIPMENT	0	0	3,115	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPAIRS AND MAINTENANCE OF SECURITY CAMERA NEW SYSTEM 2016				5,000		
					5,000		
530-4434-437.38-05	BUILDING & GROUNDS	273,561	78,176	31,357	84,080	279,080	195,000
LEVEL	TEXT			TEXT	AMT		
19L2	REPAIRS TO BLDG MECHANICAL SYSTEMS, ROOF REPAIRS,				62,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	CONCRETE REPLACEMENT, AND LANDSCAPE MATERIAL REPLACEMENTS						
	PARKING MACHINE MAINTENANCE CONTRACT			22,080			
	2019 DP - PAINTING OF EXTERIOR WOOD SURFACES AT ROUTE 59 TRANSIT CTR BUILDINGS						
	2019: \$50,000			50,000			
	2020: \$50,000						
	2021: \$50,000						
	2019 DP - ROUTE 59 MAIN STATION CONCRETE STEP REPLACEMENT			145,000			
				279,080			
530-4434-437.38-11	COMPUTER-SOFTWARE	3,840	12,480	11,520	16,360	16,360	0
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			1,000			
	WEB OFFICE-YEARLY			15,360			
				16,360			
530-4434-437.38-39	LANDSCAPE FERTILIZING	0	0	0	1,500	1,500	0
530-4434-437.38-40	INSECT CONTROL	803	854	621	900	1,000	100
530-4434-437.38-41	FEES-ALARM SERVICE	819	819	615	1,700	1,700	0
LEVEL	TEXT		TEXT	AMT			
19L2	FEES-ALARM SERVICE-ALARM DETECTION SERVICES			1,700			
				1,700			
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,000	2,000	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,856	10,036	14,587	14,000	10,100	3,900-
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	6,054	0	500	500
LEVEL	TEXT		TEXT	AMT			
19L2	2019 VEHICLE REPLACEMENT			500			
	53-742 TOOLCAT SETUP			500			
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	1,975	1,806	0	1,600	2,100	500
* REPAIRS & MTCE. SERVICES		289,854	104,171	67,869	127,140	319,340	192,200
530-4434-437.39-17	PARKING FACILITIES	40,702	16,959	0	0	0	0
530-4434-437.39-50	EQUIPMENT-OTHER	250	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	EQUIPMENT-OTHER-RENTALS/LEASES/WATER PURIFIER			1,000			
				1,000			
* RENTALS/LEASES		40,952	16,959	0	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4434-437.40-40	LIABILITY INSURANCE	18,000	120,000	165,000	220,000	220,000	0
*	INSURANCE	18,000	120,000	165,000	220,000	220,000	0
530-4434-437.42-01	EDUCATION/TRAINING	0	0	0	500	500	0
530-4434-437.42-07	MILEAGE	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	600	600	0
530-4434-437.44-01	TELEPHONE	1,162	1,524	409	1,400	600	800-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/5/18				600		
	AT&T CHARGES/USAGE						
	6304207215 OLD 2ND BANK ATM LINE AT RT. 59						
	VOIP: ATTEMPT TO SWITCH TO VOIP				600		
530-4434-437.44-02	TELEPHONE-ALARM	4,617	5,102	2,263	5,600	4,000	1,600-
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COM ** 6/05/18				4,000		
	8599046 DSL/INTERNET-MVPS MONITOR CAMERAS						
	3050869 DSL/INTERNET VIDEO SURVEILLANCE						
	3570503 DSL/INTERNET VIDEO SURVEILLANCE						
	VOIP: FUTURE PROJECT FOR MIS TO SWITCH TO FIBER NETWORK				4,000		
530-4434-437.44-04	TELEPHONE-MOBILE	1,129	965	933	1,116	1,116	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	D. SALTIJERAL				636		
	CELL PHONE CHARGES \$40 X 12						
	T.G. SILVA				480		
					1,116		
*	COMMUNICATION CHARGES	6,908	7,591	3,605	8,116	5,716	2,400-
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	18,206	19,648	20,257	21,000	23,000	2,000
530-4434-437.45-85	COLLECTION AGENCY FEES	22,950	19,500	12,681	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	35,246	56,043	34,738	37,000	37,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	36,466	69,651	56,383	21,000	45,000	24,000
530-4434-437.45-99	OTHER	0	0	72	100	100	0
*	OTHER SERVICES & CHARGES	112,868	164,842	124,131	103,100	129,100	26,000
530-4434-437.49-01	GENERAL FUND	76,895	81,518	60,805	81,073	96,316	15,243
*	ADMINISTRATIVE SERVICES	76,895	81,518	60,805	81,073	96,316	15,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-4434-437.61-01	OFFICE-DIRECT	12	72	0	0	0	0
530-4434-437.61-09	CUSTOM PRINTING	122	0	0	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	134	341	440	500	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	0	200	200	0
530-4434-437.61-78	BOTTLED WATER	0	0	12	0	0	0
530-4434-437.61-80	OTHER	0	41	272	0	0	0
*	SUPPLIES-GENERAL	268	454	724	1,200	1,200	0
530-4434-437.62-01	NATURAL GAS	3,879	3,246	2,772	8,000	8,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	24,208	17,377	11,193	30,000	30,000	0
530-4434-437.62-40	FUEL	2,382	2,069	3,171	3,000	2,900	100-
*	SUPPLIES-ENERGY	30,469	22,692	17,136	41,000	40,900	100-
530-4434-437.63-99	OTHER	0	0	60,077	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	60,077	0	0	0
530-4434-437.65-01	EQUIPMENT	4,722	5,564	0	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	EQUIPMENT & REPAIR PARTS FOR TOOLCAT POWER EQUIPT. POWER WASHER, SWEEPER, BLOWERS, ETC.				8,000		
					8,000		
530-4434-437.65-05	BUILDING & GROUNDS	15,960	16,789	11,205	20,500	22,500	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	ICE MELTER				6,000		
	CONCRETE SEALER				2,000		
	REPLACEMENT ITEMS				5,000		
	INTERIOR BUILDING MAINTENANCE				3,000		
	EXTERIOR BUILDING MAINTENANCE				6,500		
					22,500		
530-4434-437.65-34	SIGNAGE	157	1,695	0	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	AFTER STATION BLVD COMPLETE				1,000		
					1,000		
530-4434-437.65-40	TREES	0	1,200	0	0	0	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	5,000	0	1,360	8,000	4,000	4,000-
LEVEL	TEXT			TEXT	AMT		
19L2	PAPER FOR DAILY TICKET MACHINES/ SMART CARDS & READERS				4,000		
					4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	SUPPLIES-REPAIRS/MTCE	25,839	25,248	12,565	37,500	35,500	2,000-
530-4434-437.66-10	TRUCKS	5,500	0	0	0	0	0
*	NON CAPITAL VEHICLES	5,500	0	0	0	0	0
530-4434-437.73-20	PARKING LOTS	376,173	48,906	5,978	477,100	0	477,100-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: CIP C063 ROUTE 59 TRANSIT CENTER ENTRANCE						
*	CAPITAL OUTLAY-IMPROVMENT	376,173	48,906	5,978	477,100	0	477,100-
530-4434-437.74-99	OTHER	0	0	0	0	80,000	80,000
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	53-742 TOOLCAT					80,000	
						80,000	
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	80,000	80,000
530-4434-437.90-01	CAPITAL OUTLAY CAPITALIZD	2,284,991-	13,128-	3,760-	0	0	0
530-4434-437.90-10	DEPRECIATION EXPENSES	42,963	42,963	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,242,028-	29,835	3,760-	0	0	0
**	TRANSIT CENTER-ROUTE 59	793,717-	970,129	851,546	1,562,659	1,411,867	150,792-
***	PUBLIC PROPERTIES	697,238	2,201,517	1,681,330	2,826,555	2,740,937	85,618-
****	TRANSIT CENTER FUND	697,238	2,208,677	1,681,690	2,857,855	2,772,237	85,618-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-1380-419.32-20	CONTRACTED SERVICES	0	0	0	20,800	20,800	0
LEVEL	TEXT						
19L2	2017 DP - CAMERA SYSTEM PREVENTIVE MAINTENANCE AGREEMENT			TEXT			
	2019: \$20,800			AMT			
	2020: \$20,800						
	2021: \$20,800						
						20,800	
*	PROFESSIONAL FEES	0	0	0	20,800	20,800	0
530-1380-419.38-05	BUILDING & GROUNDS	0	0	360	10,500	10,500	0
LEVEL	TEXT						
19L2	SECURITY CAMERA PREVENTIVE MAINT. AT RT. 25 AND LINCOLN LOT			TEXT			
				AMT			
						10,500	
*	REPAIRS & MTCE. SERVICES	0	0	360	10,500	10,500	0
**	INFORMATION TECHNOLOGY	0	0	360	31,300	31,300	0
***	INNOVATION & CORE SERVICES	0	0	360	31,300	31,300	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
530-1232-419.32-20	CONTRACTED SERVICES	0	7,160	0	0	0	0
*	PROFESSIONAL FEES	0	7,160	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	0	7,160	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	7,160	0	0	0	0

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4440 Parks & Recreation		Priority No:	26	Acct No	10-07	Part-Time/Seasonals	10,800
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/ Social Security	700
Daniel Anderson				Acct No	20-11	FICA/Medicare	200
Decision Package Name:				Acct No			0
Increase Seasonal Worker I numbers by three (3)				Acct No			0
Description of Decision Package:				Acct No			0
The Parks Division has been asked to find meaningful employment for youth that have learning disabilities. Looking at 400 hours per position, Seasonal Worker 1, step 1 @ \$8.95/hour. We feel this program should come from the General Fund.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
Youth with learning and work obstacles will get a chance to work in a real work environment while learning valuable work and social skills. Hopefully other businesses in the City will join in to create many more similar but different opportunities for these youth.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
These youth will have limited opportunities to learn the required skills to be meaningfully employed.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			11,700
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	11,700	12,100	12,500	13,000	13,500	62,800	
Funding Sources							
General Fund	11,700	12,100	12,500	13,000	13,500	62,800	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	746		

Parks & Recreation Division

2019 Budget

Mission

To maintain, beautify, and enhance city parks, facilities, amenities, and attractions. We will work together to create an environment of quality, safety, community pride, and a positive experience to our citizens and visitors. Our service will exceed the public's expectation. To our employees, we are committed to provide a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged for improving effectiveness and facilities. Employees will be treated internally with the same respect and integrity that we treat our citizens and visitors externally.

Major Functions

1. Oversee all improvement/renovation projects in an effort to provide quality recreational facilities.
2. Promote all of the facilities, amenities, and services of the division.
3. Keep the city parks clean and attractive.
4. Keep all of the facilities in good repair and well maintained.
5. Maximize the greenhouse space to grow plants.
6. Assist in the maintenance of the Phillips Park Zoo and the Phillips Park Golf Course.
7. Assist in the beautification of Aurora.
8. Assist other city divisions with snow and tree removal.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	1,581,798	1,720,182	1,744,155
Other Non-Capital	796,249	1,202,580	639,908
Capital	-	-	-
Total	2,378,047	2,922,762	2,384,063

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Horticulturist	1	1	1
Maintenance Mechanic	1	1	1
Maintenance Service Worker	3	4	4
Maintenance Worker I	2	2	2
Maintenance Worker II	2	1	1
Maintenance Worker III	2	2	2
Office Manager	1	1	1
Subtotal - Full-Time Positions	13	13	13

Seasonal Positions

General Worker II	5	5	5
Seasonal Worker I	6	6	9
Seasonal Worker II	1	1	1
Subtotal - Seasonal Positions	12	12	15
TOTAL	25	25	28

Parks & Recreation Division

2019 Budget

Short-Term Goals (2019)

1. Separate the combined storm and sanitary sewer systems at the zoo.
2. Construct a truck wash station in the maintenance yard.
3. Renovate the exterior of the historic waterwheel barn.

Long-Term Goals (2020 and Beyond)

1. Expand the park maintenance facility and greenhouse (2020).
2. Replace all permanent and regular seasonal portable toilets in Phillips Park with vaulted/waterless bathrooms (2020).
3. Apply for state grants to fund park projects (Ongoing).

2018 Major Accomplishments

- Completed the Mastodon Island renovation project.
- Completed the interior renovation of the administration building.
- Built two new wolf dens in the wolf enclosure.

2017 Major Accomplishments

- Worked with the Engineering and Water & Sewer Divisions to complete a bio-swale reconstruction.
- Solicited proposals and began construction on the Mastodon Island playground project.
- Commenced in-house interior renovations in the administration building.

- Assisted with completion of two Eagle Scout projects in three city parks.

Performance Measures

<u>Measure</u>	<u>2017</u>		<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Park Area Maintained (acres)	523	418	523	418
Park Area Maintained to Standard	96%	98%	96%	98%
Citywide Annual Tree Plantings	379	300	379	300
Plants Grown/Planted/Maintained	82,000	83,000	82,000	83,000
Playground Equipment Inspections	14	16	14	16
Baseball/Softball Program Participants	2,000	2,000	2,000	2,000

Note: The decrease in park area maintained is due to the anticipated sale of the Fox Valley Golf Club in 2018. In addition, the decrease in tree plantings is due to the completion of the Emerald Ash Borer dead tree removals.

Budget Highlights

The 2019 budget will permit the Parks and Recreation Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	904,693	859,344	682,773	944,850	965,944	21,094
101-4440-451.10-07	PART-TIME/SEASONAL	101,908	106,583	87,653	99,596	113,505	13,909
101-4440-451.10-31	OVERTIME/REGULAR	23,325	14,327	22,793	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,108	12,373	8,803	11,000	11,000	0
101-4440-451.10-52	SUPPLEMENT-OTHER	7,362	7,340	5,568	7,355	7,355	0
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 1.5 EMPLOYEES				2,355		
	STIPEND-CALL OUT - 1 EMPLOYEE				2,000		
	STIPEND-INSURANCE OPT OUT - 1 EMPLOYEE				3,000		
					7,355		
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	62,380	53,999	0	35,000	35,000	0
101-4440-451.10-70	LONGEVITY PAY	11,564	11,939	8,183	11,197	11,822	625
* SALARIES		1,117,340	1,065,905	815,773	1,143,998	1,179,626	35,628
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	210,000	242,059	172,817	230,422	203,671	26,751-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	87,293	0	47,369	63,158	68,567	5,409
101-4440-451.20-10	FICA/SOCIAL SECURITY	67,274	66,570	53,687	64,040	66,586	2,546
101-4440-451.20-11	FICA/MEDICARE	15,744	15,570	12,785	14,978	15,572	594
101-4440-451.20-12	PENSION/IMRF	137,848	136,865	107,779	133,561	127,604	5,957-
101-4440-451.20-20	CLOTHING	6,871	4,994	2,226	4,200	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	771	910	200	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	925	925	885	900	900	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	36,000	48,000	36,000	48,000	48,000	0
101-4440-451.20-43	TERMINATION BENEFITS	18,245	0	11,719	15,625	28,129	12,504
* EMPLOYEE BENEFITS		580,971	515,893	445,467	576,184	564,529	11,655-
101-4440-451.32-04	ARCHITECT	0	2,000	0	0	0	0
101-4440-451.32-20	CONTRACTED SERVICES	5,025	1,815	4,020	10,000	10,000	0
101-4440-451.32-25	SECURITY	93,800	93,700	93,800	93,800	93,800	0
LEVEL	TEXT			TEXT	AMT		
19L2	THIS MAY GO UP OR DOWN, DON'T KNOW HOW THE FVPD POLICE USING THE COA DISPATCH WILL AFFECT THIS YET				93,800		
					93,800		
101-4440-451.32-50	TEMPORARY SERVICES	16,061	8,610	7,329	15,000	15,000	0
* PROFESSIONAL FEES		114,886	106,125	105,149	118,800	118,800	0
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	1,023	1,239	912	1,000	1,000	0
* UTILITY SERVICES		1,023	1,239	912	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	11,771	13,493	7,196	13,000	13,000	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	7,148	6,337	5,926	10,000	9,000	1,000-
101-4440-451.36-15	MOWING/LAWN-WEED	20,164	25,696	11,253	32,000	32,000	0
101-4440-451.36-99	OTHER	0	0	6	0	0	0
* CLEANING SERVICES		39,083	45,526	24,381	55,000	54,000	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-451.38-01	EQUIPMENT	515	1,959	2,902	5,000	5,000	0
101-4440-451.38-05	BUILDING & GROUNDS	76,601	52,681	18,050	80,000	80,000	0
101-4440-451.38-40	INSECT CONTROL	0	325	0	0	0	0
101-4440-451.38-41	FEES-ALARM SERVICE	4,426	4,457	3,343	6,000	6,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	83,727	120,963	111,829	84,800	109,500	24,700
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	1,317	3,753	3,500	8,700	2,800	5,900-
*	REPAIRS & MTCE. SERVICES	166,586	184,138	139,624	184,500	203,300	18,800
101-4440-451.39-30	PORTO TOILETS	13,096	10,841	9,103	15,000	15,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	2,377	744	1,302	2,000	2,000	0
101-4440-451.39-99	OTHER	0	0	0	500	500	0
*	RENTALS/LEASES	15,473	11,585	10,405	17,500	17,500	0
101-4440-451.40-40	LIABILITY INSURANCE	18,000	18,000	13,500	18,000	8,000	10,000-
*	INSURANCE	18,000	18,000	13,500	18,000	8,000	10,000-
101-4440-451.42-01	EDUCATION/TRAINING	3,231	535	1,918	3,900	3,900	0
LEVEL	TEXT			TEXT	AMT		
19L2	D. ANDERSON-MANAGEMENT TRAINING				750		
	S. KNIGHT-OFFICE TRAINING				750		
	1514 STAFF-GENERAL MAINTENANCE TRAINING				2,400		
					3,900		
101-4440-451.42-03	TRAVEL/MEETINGS	0	55	28	200	200	0
101-4440-451.42-07	MILEAGE	0	0	0	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	51	50	3	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,282	640	1,949	4,300	4,300	0
101-4440-451.44-01	TELEPHONE	6,990	8,458	3,036	8,400	4,800	3,600-
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 6/05/18				4,800		
	6308987228 PHILLIPS PARK BUSINESS LINE						
	6308203396 PHILLIPS PARK DSL VIDEO CAMERA						
	6304990681 PHILLIPS PARK BUSINES LINE						
	6308983684 PHILLIPS PARK DSL VIDEO CAMERA						
	6308986508 PHILLIPS PARK BUSINES LINE						
					4,800		
101-4440-451.44-02	TELEPHONE-ALARM	1,143	1,408	348	1,400	700	700-
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COM ** 6/05/18				700		
	6308512195 1ST TEE ALARM ADS						
	VOIP REPLACEMENT NOT SUPPORTED BY ADS				700		

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-451.44-04	TELEPHONE-MOBILE	4,882	3,925	2,815	4,380	4,608	228
LEVEL	TEXT	TEXT AMT					
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$19 X 12						
	J. GRIMES	228					
	J. AGUADO	228					
	D. WILKE	228					
	C. GONZALEZ	228					
	B. BENNETT	228					
	M. DIAZ	228					
	T. EUBANKS	228					
	MCCARTY PARK	228					
	FOX VALLEY POLICE	228					
	CELL PHONE CHARBES \$53 X 12						
	D. ANDERSON	636					
	R. WHITE	636					
	P. GOBLET	636					
	C. MASCARELLA CELL PHONE \$22 X 12	264					
	J. REIER CELL PHONE \$32 X 12	384					
		4,608					
*	COMMUNICATION CHARGES	13,015	13,791	6,199	14,180	10,108	4,072-
101-4440-451.45-01	DUES	555	560	200	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	0	10	0	100	100	0
101-4440-451.45-03	POSTAGE	11	18	18	100	100	0
101-4440-451.45-04	U.P.S./FED EX	39	23	0	100	100	0
101-4440-451.45-07	COPIER COSTS	16	0	0	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	180	469	638	1,500	1,500	0
101-4440-451.45-23	COPYING SERVICES	0	0	0	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	315	220	360	500	500	0
*	OTHER SERVICES & CHARGES	1,116	1,300	1,216	3,500	3,500	0
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	243,876	196,724	497,843	565,000	0	565,000-
LEVEL	TEXT	TEXT AMT					
19L2	RESERVED FOR AQUATIC SUBSIDY						
	2015 ACTUAL - \$338,091						
	2014 ACTUAL - \$259,640						
	2013 ACTUAL - \$143,064						
	2012 ACTUAL - \$119,437						
	2011 ACTUAL - \$118,088						
	2010 ACTUAL - \$156,892						
	2009 ACTUAL - \$230,900						
	2008 ACTUAL - \$103,808						
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	15,645	12,460	10,930	14,000	14,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-451.50-95	S.P.-YOUTH GOLF	0	0	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FOX VALLEY JUNIOR GOLF ACADEMY			2,000			
				2,000			
*	OTHER SC-SPECIAL PROGRAMS	259,521	209,184	508,773	581,000	16,000	565,000-
101-4440-451.61-01	OFFICE-DIRECT	911	732	509	600	600	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	109	72	72	200	200	0
101-4440-451.61-08	MAPS	0	0	0	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	414	669	233	500	500	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
101-4440-451.61-13	FIRST AID	886	804	332	800	900	100
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	1,582	1,706	995	1,500	1,700	200
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,461	2,226	2,618	10,000	10,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	1,225	1,547	519	500	500	0
101-4440-451.61-80	OTHER	178	464	293	500	500	0
*	SUPPLIES-GENERAL	10,766	8,220	5,571	14,900	15,200	300
101-4440-451.62-02	BOTTLED GAS	242	471	377	400	400	0
101-4440-451.62-04	ELECTRICITY-GEN'L	0	0	0	5,000	0	5,000-
101-4440-451.62-30	OIL & LUBRICANTS	329	332	305	500	500	0
101-4440-451.62-40	FUEL	25,135	24,961	28,213	35,400	35,200	200-
LEVEL	TEXT			TEXT AMT			
19L2	EQUIPMENT SERVICES			200			
	FUEL PURCHASES FROM OTHER SOURCE			35,000			
				35,200			
*	SUPPLIES-ENERGY	25,706	25,764	28,895	41,300	36,100	5,200-
101-4440-451.63-33	MOWERS	8,079	19,352	12,799	9,000	9,000	0
101-4440-451.63-51	GOLF/UTILITY CART	9,600	15,190	9,379	5,000	5,000	0
101-4440-451.63-99	OTHER	4,327	550	80	500	500	0
*	SUPPLIES-MACH/EQUIP	22,006	35,092	22,258	14,500	14,500	0
101-4440-451.65-01	EQUIPMENT	3,578	8,654	5,094	7,500	7,500	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	96	0	100	100	0
101-4440-451.65-05	BUILDING & GROUNDS	78,129	63,976	50,239	72,000	72,000	0
101-4440-451.65-13	EQUIPMENT-TELEPHONE	0	8	0	0	0	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	13,555	16,582	4,032	10,000	12,000	2,000
LEVEL	TEXT			TEXT AMT			
19L2	REFLECT ACTUAL USAGE			12,000			
				12,000			
101-4440-451.65-22	HOT MIX/COLD MIX	14,787	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4440-451.65-34	SIGNAGE	110	86	29	500	500	0
101-4440-451.65-36	CHEMICALS	7,985	7,678	4,916	9,000	9,000	0
101-4440-451.65-37	FERTILIZER	2,070	2,130	1,847	4,000	4,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	21,819	30,751	17,397	26,000	26,000	0
101-4440-451.65-40	TREES	2,175	4,030	455	1,000	2,500	1,500
LEVEL	TEXT			TEXT AMT			
19L2	BETTER REFLECT ACTUAL USAGE			2,500			
				2,500			
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	1,654	1,920	3,500	3,500	0
101-4440-451.65-99	OTHER	0	0	0	500	500	0
*	SUPPLIES-REPAIRS/MTCE	144,208	135,645	85,929	134,100	137,600	3,500
101-4440-451.66-01	AUTOMOBILES	11,363	0	0	0	0	0
*	NON CAPITAL VEHICLES	11,363	0	0	0	0	0
**	PARKS & RECREATION	2,544,345	2,378,047	2,216,001	2,922,762	2,384,063	538,699-

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4441 Phillips Park Zoo		Priority No:	22	Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0
Dan Powell				Acct No			0
Decision Package Name:				Acct No			0
Backup Generator for Zoo				Acct No			0
Description of Decision Package:				Acct No			0
Purchase and installation of a 3-phase, Natural gas operated, 120/240V backup generator (approx. 22kW) for the zoo. This generator would be installed behind the manager's office, and automatically turn on in the event of a power interruption.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No	38-05	Building & Grounds	10,500		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)					
Provide a safer environment to the zoo's resident animals (half of which cannot survive in this climate) in the event of a mid- to long-term power outage. Maintain the approx. \$5000 of frozen animal diet stored in the freezer, during the same. Become compliant with AZA animal care standards (in this regard).		Acct No	63-99	Supplies-Machine/Equip.	9,000		
		Acct No	65-05	Supplies-Repairs/Mtce.	500		
		Acct No			0		
		Acct No			0		
		Acct No			0		
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)					
Remain at risk to loss of animal collection during power outages. Remain at risk of loss of significant product investment during power outages.		Acct No			0		
		Acct No			0		
		Acct No			0		
		Acct No			0		
		Total Cost			20,000		
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	20,000	0	0	0	0	20,000	
Funding Sources							
General Fund	20,000	0	0	0	0	20,000	

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	754		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)		
Department/Division Number and Name:	Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
4441 Phillips Park Zoo	Priority No:	21	Acct No				0
Submitted By:	Strategic Plan Task No:		Acct No				0
Dan Powell			Acct No				0
Decision Package Name:			Acct No				0
East Side Zoo Fence Installation			Acct No				0
Description of Decision Package:			Acct No				0
Install a 8' high vinyl-coated black chain-link fence around the east side of the zoo.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
			Acct No	38-05	Building & Grounds		19,000
			Acct No				0
			Acct No				0
			Acct No				0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)				
Improved safety for the community as animals are able to be contained inside the zoo grounds. Increased safety for animals. Compliance with AZA and ZAA accreditation standards.			Acct No	65-05	Supplies-Repairs/Mtce.		18,000
			Acct No				0
			Acct No				0
			Acct No				0
			Acct No				0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)				
Increased chances of significant animal escape and associated press coverage. Increased vulnerability to vandalism. Continued non-compliance with basic zoo safety standards.			Acct No				0
			Acct No				0
			Acct No				0
			Acct No				0
			Total Cost				
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	37,000	0	0	0	0	37,000	
Funding Sources							
General Fund	37,000	0	0	0	0	37,000	

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4441 Phillips Park Zoo		Priority No:	17	Acct No	10-07	Salaries/Part time/Seasonal	0
Submitted By:		Strategic Plan Task No:		Acct No			0
Dan Powell				Acct No			0
Decision Package Name:				Acct No			0
Seasonal worker increase 2018				Acct No			0
Description of Decision Package:				Acct No			0
Increase total Seasonal Workers I from 3, to 4, while keeping the total number of hours worked (1800) the same. This would be done by reducing the hours of each Seasonal Worker I from 600 to 450, and increasing the number of SW I from 3 to 4.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No				0	
		Acct No				0	
		Acct No				0	
Benefits of Decision Package:				Acct No			0
With no increase to budget lines, this would increase the number of people "on the ground" each day, resulting in better guest service and increased interaction with keepers on grounds. It will also increase flexibility for events and improve coverage in the Reptile House, Butterfly Tent, Domestic Animal Yards, and the Visitor Center (if needed).		SUPPLIES (60 ACCOUNTS)					
		Acct No				0	
		Acct No				0	
		Acct No				0	
Impact of Not Approving the Decision Package:				Acct No			0
Inefficiencies and less-effectively run public interaction areas within the zoo and visitor center.		CAPITAL OUTLAY (70 ACCOUNTS)					
		Acct No				0	
		Acct No				0	
		Acct No				0	
				Acct No			0
				Total Cost		0	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	0	0	0	0	0	0	
Funding Sources							
General Fund	0	0	0	0	0	0	
	0	0	0	0	0	0	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	756		

Phillips Park Zoo Division

2019 Budget

Mission

To promote a passion for animals and their environment through interactive, fun, and enriching education and conservation programs.

Major Functions

1. Implement husbandry and facility standards set forth by the Association of Zoos and Aquariums (AZA).
2. Maintain the Occupational Safety and Health Administration's standards for the safety of the zoo, its inhabitants, the public, and employees.
3. Encourage professional development by providing opportunities for the staff.
4. Follow the master plan recommendations and continue to modernize, expand, and improve the zoo.
5. Implement new educational programs for all ages to inspire a passion for the zoological field and conservation issues.
6. Increase the community's involvement with the zoo through special events and marketing.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	531,411	600,393	628,784
Other Non-Capital	192,485	199,298	225,553
Capital	-	-	-
Total	723,896	799,691	854,337

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Zoo Manager	1	1	1
Zoo Keeper I	4	4	4
Subtotal - Full-Time Positions	5	5	5

Seasonal Positions

College Intern	1	1	1
General Worker II	2	2	2
Seasonal Worker I	3	3	4
Seasonal Worker II	3	3	3
Subtotal - Seasonal Positions	9	9	10

TOTAL	14	14	15
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Phillips Park Zoo Division

2019 Budget

Short-Term Goals (2019)

1. Install a new double fence around the elk enclosure.
2. Design and install a new butterfly exhibit.

Long-Term Goals (2020 and Beyond)

1. Achieve the industry standards set forth by the AZA (2022).
2. Continue to increase the local community's patronage and involvement in the zoo (Ongoing).

2018 Major Accomplishments

- Renovated the exterior of the waterwheel barn to make it weathertight.
- Completed renovations to the goat barn.
- Renovated the river otter exhibit holding space.
- Modified the existing cougar house to allow access to exhibit space from either side of the building.
- Completed modifications of the wolf yard to allow complete function of the on- and off-exhibit enclosure spaces. The modifications helped improve the care to the animals currently exhibited as well as future pack increases.

2017 Major Accomplishments

- Updated the master plan.
- Continued with minor renovations to the waterwheel barn.

- Completed new animal display enclosures for additions to the zoo.
- Acquired several new animal species for expansion and development of the education/outreach programs.
- Completed the renovations to the east side of the reptile house roof.
- Completed the first phase of the goat barn renovations that included the repair and replacement of certain sections of the east side exterior wall.

Performance Measures

Measure	2017		2018	
	Actual	Budget	Estimated	2019 Budget
Safety Drills Performed	10	12	10	12
Number of Tours	60	70	85	100
Tour Visitors	2,000	2,200	2,950	2,900
Visitors to Zoo (General Public)	193,745	200,000	193,745	200,000
Visitors to Visitors Center	155,000	150,000	155,000	150,000
Reptile House Visitors	128,059	135,000	128,059	135,000
Pavilion Rentals	200	220	200	220
Volunteer Hours	500	1,000	500	1,000
Zoo-to-School Visits	16	25	28	25
Tram Riders	16,000	17,000	16,000	17,000
Training and Development Hours	80	200	80	200
Educational Outreach/Presentations	2	5	5	5

Phillips Park Zoo Division

2019 Budget

Budget Highlights

The 2019 budget will permit the Phillips Park Zoo Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	279,771	258,596	237,231	310,493	330,909	20,416
101-4441-451.10-07	PART-TIME/SEASONAL	44,800	47,521	42,889	77,087	78,849	1,762
101-4441-451.10-09	PART-TIME/TEMPORARY	729	24,912	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	11,140	17,062	4,459	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,399	140	0	4,000	4,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	7,716	6,179	0	5,000	5,000	0
101-4441-451.10-70	LONGEVITY PAY	678	670	701	966	1,033	67
* SALARIES		350,233	355,080	285,280	409,546	431,791	22,245
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	64,006	85,341	75,434	9,907-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	18,597	0	6,256	8,341	16,827	8,486
101-4441-451.20-10	FICA/SOCIAL SECURITY	23,385	21,839	17,160	23,730	24,511	781
101-4441-451.20-11	FICA/MEDICARE	5,469	5,108	4,013	5,549	5,733	184
101-4441-451.20-12	PENSION/IMRF	49,353	43,442	35,198	46,176	46,898	722
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	0	1,416	1,444	0	1,071	1,071
101-4441-451.20-20	CLOTHING	4,189	2,359	1,141	3,500	3,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	200	515	0	200	200	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	7,602	0	4,508	6,010	10,819	4,809
* EMPLOYEE BENEFITS		201,564	176,331	142,726	190,847	196,993	6,146
101-4441-451.32-04	ARCHITECT	3,750	0	371	0	0	0
101-4441-451.32-20	CONTRACTED SERVICES	0	1,600	0	0	0	0
101-4441-451.32-40	VETERINARY	15,101	16,811	15,776	22,000	23,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	REFLECT EXPECTED COSTS FOR INCREASE IN VETINARY CARE DUE TO CURRENT DEFICINCIES				23,000		
					23,000		
* PROFESSIONAL FEES		18,851	18,411	16,147	22,000	23,000	1,000
101-4441-451.38-01	EQUIPMENT	1,954	1,271	669	2,000	2,000	0
101-4441-451.38-05	BUILDING & GROUNDS	27,695	39,779	1,325	24,000	24,000	0
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	0	2,500	2,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	10,257	10,257	7,693	11,500	11,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	SECURITY CAMERAS AND ALARM SYSTEMS IN ZOO AND VISITOR CENTER				11,500		
					11,500		
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	716	851	675	1,000	900	100-
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	0	500-
101-4441-451.38-99	OTHER	0	0	0	300	300	0
* REPAIRS & MTCE. SERVICES		42,712	54,248	10,362	41,800	41,200	600-
101-4441-451.39-30	PORTO TOILETS	4,430	4,424	3,484	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4441-451.39-50	EQUIPMENT-OTHER	0	42	0	0	0	0
*	RENTALS/LEASES	4,430	4,466	3,484	6,000	6,000	0
101-4441-451.40-40	LIABILITY INSURANCE	18,000	9,000	6,750	9,000	8,000	1,000-
*	INSURANCE	18,000	9,000	6,750	9,000	8,000	1,000-
101-4441-451.42-01	EDUCATION/TRAINING	3,450	36	1,713	3,500	3,700	200
LEVEL	TEXT			TEXT	AMT		
19L2	ZOO MANAGER & 1514 STAFF						
	ANIMAL CARE TRAINING REGISTRATION/TRAVEL (X1)				3,200		
	CIG TRAINING (X2)				500		
					3,700		
101-4441-451.42-03	TRAVEL/MEETINGS	68	0	0	200	200	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	38	41	27	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,556	77	1,740	3,800	4,000	200
101-4441-451.44-01	TELEPHONE	1,922	2,060	863	2,300	1,300	1,000-
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COM ** 6/05/18						
	6308203518 901 RAY MOSE DR, ZOO LION HOUSE DSL FOR						
	INTERNET SERVICES				1,300		
					1,300		
101-4441-451.44-02	TELEPHONE-ALARM	4,791	6,635	325	5,700	3,000	2,700-
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COM ** 10/02/2018						
	6309781228 ZOO STORAGE ALARM						
	6309788154 VISITOR CENTER ALARM						
	6309788316 ADS FIRE ALARM						
	VOIP REPLACEMENT NOT SUPPORTED BY ADS						
					3,000		
101-4441-451.44-04	TELEPHONE-MOBILE	1,626	1,146	753	1,548	1,548	0
LEVEL	TEXT			TEXT	AMT		
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$19 X 12						
	L. FLORAL				228		
	L. DREWKE				228		
	G. KAIN				228		
	J. FORBERG				228		
	CELL PHONE CHARGES \$53 X 12						
	D. POWELL				636		
					1,548		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	COMMUNICATION CHARGES	8,339	9,841	1,941	9,548	5,848	3,700-
101-4441-451.45-01	DUES	1,648	210	465	1,500	1,500	0
101-4441-451.45-02	SUBSCRIPTIONS	39	0	63	400	400	0
LEVEL	TEXT			TEXT AMT			
19L2	ZOO BIOLOGY JOURNAL			400			
				400			
101-4441-451.45-03	POSTAGE	21	25	65	100	100	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	782	2,215	2,657	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
19L2	CONTINUE TO PROMOTE ZOO			4,000			
				4,000			
101-4441-451.45-18	PROMO MATERIALS/SERVICES	3,290	2,639	537	6,000	6,000	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	195	482	945	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	VOLUNTEER APPRECIATION DINNER			1,000			
				1,000			
101-4441-451.45-32	LICENSES/PERMITS	85	288	385	150	605	455
LEVEL	TEXT			TEXT AMT			
19L2	REPTILE PERMITS			300			
	USDA PERMIT			85			
	KANE COUNTY PERMIT			120			
	US FISH AND WILDLIFE PERMIT			100			
				605			
101-4441-451.45-87	DR/CR CARD DISC. & FEES	0	0	190	0	0	0
*	OTHER SERVICES & CHARGES	6,060	5,859	5,307	13,150	13,605	455
101-4441-451.61-01	OFFICE-DIRECT	616	526	628	600	600	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	36	0	0	100	100	0
101-4441-451.61-09	CUSTOM PRINTING	75	75	680	2,000	1,000	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	FOR PRINTING OF ZOO BROCHURES AND RACK CARDS			1,000			
				1,000			
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	22	94	0	100	100	0
101-4441-451.61-11	PHOTOGRAPHIC	481	0	0	0	0	0
101-4441-451.61-13	FIRST AID	859	1,390	75	400	400	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	290	0	500	500	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4441-451.61-21	ZOO ANIMALS/SPECIES	90	0	1,705	1,500	1,500	0
101-4441-451.61-25	CONTROL OF ANIMALS	2,877	6,460	5,786	3,000	4,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	MISCELLANEOUS CONTROL SUPPLIES				3,000		
	ENRICHMENT ITEMS (FOR ANIMAL WELFARE)				1,000		
					4,000		
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,503	3,595	1,613	3,000	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	2,563	4,496	912	1,000	1,000	0
101-4441-451.61-80	OTHER	571	245	1,342	1,000	1,000	0
*	SUPPLIES-GENERAL	10,693	17,171	12,741	13,200	13,200	0
101-4441-451.62-02	BOTTLED GAS	0	69	0	100	100	0
101-4441-451.62-40	FUEL	34	52	0	0	0	0
*	SUPPLIES-ENERGY	34	121	0	100	100	0
101-4441-451.63-99	OTHER	0	0	0	0	9,000	9,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - BACKUP GENERATOR FOR ZOO				9,000		
	2019: \$ 9,000				9,000		
*	SUPPLIES-MACH/EQUIP	0	0	0	0	9,000	9,000
101-4441-451.65-01	EQUIPMENT	686	5,288	655	600	600	0
101-4441-451.65-03	EQUIPMENT-RADIOS	0	0	485	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	PURCHASE OF REPLACEMENT RADIOS				500		
					500		
101-4441-451.65-05	BUILDING & GROUNDS	23,770	27,421	11,704	33,500	52,000	18,500
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				33,500		
	2019 DP - EAST SIDE ZOO FENCE INSTALLATION				18,000		
	2019: \$18,000				18,000		
	2019 DP - BACKUP GENERATOR FOR ZOO				500		
	2019: \$ 500				52,000		
101-4441-451.65-21	GRAVEL/SAND/DIRT	959	0	0	600	600	0
101-4441-451.65-23	FOOD FOR ANIMALS	37,231	39,889	36,068	40,000	42,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	CHANGE DIETS FOR ZOO COLLECTION TO INCREASE ANIMAL				42,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
HEALTH				42,000			
101-4441-451.65-34	SIGNAGE	0	83	42	0	0	0
101-4441-451.65-36	CHEMICALS	60	0	0	0	0	0
101-4441-451.65-39	PLANTS & SEEDINGS	0	560	539	500	900	400
LEVEL	TEXT			TEXT AMT			
19L2	PLANTS FOR AROUND THE PARK/GENERAL			500			
	PLANTS FOR NEW BUTTERFLY EXHIBIT			400			
				900			
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	40	4,900	4,900	0
LEVEL	TEXT			TEXT AMT			
19L2	PARK BENCH SHADE STRUCTURE (X1)			2,450			
	SHADE SCREEN FOR BUTTERFLY TENT			2,450			
				4,900			
101-4441-451.65-99	OTHER	0	50	168	100	100	0
*	SUPPLIES-REPAIRS/MTCE	62,706	73,291	49,701	80,700	101,600	20,900
**	PHILLIPS PARK ZOO	727,178	723,896	536,179	799,691	854,337	54,646

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4442 Phillips Park Golf Course		Priority No:	2	Acct No	10-07	Part-Time/Seasonal	0
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/Social Security	0
Todd Schmitz				Acct No	20-11	FICA/Medicare	0
Decision Package Name:				Acct No	20-12	Pension/IMRF	0
Upgrade General Worker I to General Worker II				Acct No			0
Description of Decision Package:				Acct No			0
Change General Worker I position to General Worker II. Funds exist in the current budget to accommodate the change back as the division has been under budget enough to cover the small increase this would cause, estimated at \$1,800 per year. Change Pay Grade 854, Step 1, \$8.95/hr. 1300 hours to Pay Grade 866, Step 1, \$10.50/hr. 1300 hours.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
Benefits of Decision Package: Having the ability to reward and retain good and dependable seasonal staff members from year to year.		SUPPLIES (60 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
Impact of Not Approving the Decision Package: Will be unable to retain and reward good dependable staff members.		CAPITAL OUTLAY (70 ACCOUNTS)					
		Acct No					0
		Acct No					0
		Acct No					0
				Acct No			0
				Total Cost		0	
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	0	0	0	0	0	0	
Funding Sources							
Golf Fund	0	0	0	0	0	0	
	0	0	0	0	0	0	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
	Comments		

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST
4442 Phillips Park Golf Course		Priority No:	1	Acct No	10-07	Salaries/Part-time/Seasonal	25,600
Submitted By:		Strategic Plan Task No:		Acct No	20-10	FICA/Social Security	1,600
Jeff Schmidt				Acct No	20-11	FICA/Medicare	400
Decision Package Name:				Acct No	20-12	Pension/IMRF	3,000
Pro Shop Cashier II				Acct No			
Description of Decision Package:				Acct No			0
From 2010-2017 the City contracted to hire a Contractual Assistant Golf Operations Mgr. In 2018, the position was changed to a Temporary Seasonal Hire due to the requirements necessary to fulfill the position. Position Title: Pro Shop Cashier 2, step 4 @ 1250 hours Note: Supporting documentation will be provided by Human Resources				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
				Acct No	32-82	Contracted Svc. Golf Pro	-30,000
				Acct No			0
				Acct No			0
				Acct No			0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)			
Staff member will provide on-site management of golf course including food and beverage concessions oversight in absence of the PGA Golf Operations Manager. This will greatly improve the level of customer service being provided to the total golf operations.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)			
Available on-site management of Phillips Park Golf Course will be negatively impacted during the absence of the PGA Golf Operations Manager. In season golf operations run 15 hours per day, 7 days per week.				Acct No			0
				Acct No			0
				Acct No			0
				Acct No			0
				Total Cost			
YEAR	2019	2020	2021	2022	2023	Total	
Annual Cost	600	600	600	700	700	3,200	
Funding Sources							
Golf Fund	600	600	600	700	700	3,200	

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	766		

Phillips Park Golf Course

2019 Budget

Mission

To provide a great golfing experience at a competitive price by maintaining the scheduling, staff, equipment, and facilities of the Phillips Park Golf Course.

Major Functions

1. Operate the 21-hole golf course.
2. Maintain all buildings, grounds, and equipment.
3. Work with other Parks and Recreation Division staff on special projects.

Budget Summary

	2018		
	2017	Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	238,672	657,923	714,516
Other Non-Capital	482,950	470,136	452,586
Capital	233,300	-	-
Total	954,922	1,128,059	1,167,102

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Golf Maintenance Manager	1	1	1
Golf Operations Manager	1	1	1
Maintenance Worker II	1	1	1
Subtotal - Full-Time Positions	<u>3</u>	<u>3</u>	<u>3</u>
<u>Seasonal Positions</u>			
General Worker I	7	7	4
General Worker II	5	5	5
Pro Shop Cashier I	2	2	2
Pro Shop Cashier II	0	0	1
Seasonal Worker I	17	17	24
Seasonal Worker II	5	5	1
Subtotal - Seasonal Positions	<u>36</u>	<u>36</u>	<u>37</u>
TOTAL	<u>39</u>	<u>39</u>	<u>40</u>

Short-Term Goals (2019)

1. Renovate 5,000 square feet of fairway and greenside bunkers.
2. Coach two 13U and two 16U PGA Junior League teams.
3. Create a summer junior golf league for boys and girls between 10 and 17 years of age.
4. Resurface the facility's main parking lot.

Phillips Park Golf Course

2019 Budget

Long-Term Goals (2020 and Beyond)

1. Update the division's hardware and software to provide real time golf information (2020).
2. Continue to ensure the health of the golf grounds by implementing a tree planting and replacement program (Ongoing).
3. Upgrade the practice facility through the addition of amenities and improved aesthetics (Ongoing).
4. Continue with 5,000 square feet of annual bunker renovations (Ongoing).
5. Maintain the Audubon Sanctuary certification (Ongoing).

2018 Major Accomplishments

- Renovated 2,000 square feet of fairway and greenside bunkers.
- Conducted four adult beginner golf clinics.
- Conducted three women's beginner golf clinics.
- Partnered with Sunshine Through Golf, an affiliate of the Fox Valley Special Recreation Association, to provide golf instruction to individuals with special needs.
- Constructed a parking area at the practice green.
- Installed nine tee signs with the updated golf course logo.
- Coached one 13U and one 16U PGA Junior League teams, each rostering twelve players.
- Rebuilt the retaining wall at the #5 tee box.
- Painted the fence around the perimeter of the golf cart storage area.

2017 Major Accomplishments

- Installed nine tee signs with the updated golf course logo.
- Renovated 5,000 square feet of fairway and greenside bunkers.
- Created instructional programs to bring new players to the game of golf and the facility.
- Created a ladies instructional league to promote ladies golf.
- Partnered with the Northern California Golf Association Foundation and became a Youth on Course program participant to provide affordable golf course access to junior golfers.
- Coached the PGA Jr. League Golf team for the 2nd consecutive year.
- Provided golf instructions to participants of Sunshine Through Golf, an affiliate of the Fox Valley Special Recreation Association.
- Repainted the exterior of the clubhouse.

Performance Measures

<u>Measure</u>	<u>2017</u>		<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Rounds of Golf	27,075	28,000	27,500	28,420
Cart Rentals	20,789	21,525	21,150	21,850
Driving Range Revenue	\$72,128	\$80,000	\$78,600	\$78,000
3-Hole Junior Rounds	2,288	2,300	2,250	2,300
Training and Development Hours	50	50	50	50

Phillips Park Golf Course

2019 Budget

Budget Highlights

The 2019 budget will permit the Phillips Park Golf Course to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	223,730	227,709	174,978	232,187	239,227	7,040
550-4442-451.10-07	PART-TIME/SEASONAL	223,566	222,612	207,726	235,139	269,941	34,802
LEVEL	TEXT			TEXT AMT			
19L2	19' SEASONAL PAYROLL PROJECTION			269,941			
				269,941			
550-4442-451.10-31	OVERTIME/REGULAR	5,012	4,922	3,041	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	13,487	13,817	14,087	7,500	7,500	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	2,783	2,780	3,085	2,780	2,780	0
LEVEL	TEXT			TEXT AMT			
19L2	STIPEND-CALL OUT - 1 EMPLOYEE			2,000			
	LANGUAGE TRANSLATION - 1 EMPLOYEE			650			
	OUT OF JOB CLASS			130			
				2,780			
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	17,656	16,376	0	10,000	17,000	7,000
550-4442-451.10-70	LONGEVITY PAY	684	729	678	726	770	44
* SALARIES		486,918	488,945	403,595	499,332	548,218	48,886
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	48,462	44,826	32,003	42,671	39,101	3,570-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	156,530	401,441-	18,918	25,224	18,600	6,624-
550-4442-451.20-10	FICA/SOCIAL SECURITY	29,381	29,623	24,600	28,257	31,039	2,782
550-4442-451.20-11	FICA/MEDICARE	6,871	6,928	5,753	6,609	7,260	651
550-4442-451.20-12	PENSION/IMRF	49,131	50,380	35,668	42,330	56,798	14,468
550-4442-451.20-20	CLOTHING	828	1,241	1,714	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
19L2	PROVIDE STAFF WITH PROPER UNIFORMS FOR GOLF, MAINT AND FOOD AND BEVERAGE CONCESSIONS			1,500			
				1,500			
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	9,000	12,000	12,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	5,200-	6,170	0	0	0	0
* EMPLOYEE BENEFITS		298,003	250,273-	127,656	158,591	166,298	7,707
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-50	TEMPORARY SERVICES	18,052	19,327	4,133	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
19L2	TO PROVIDE SEASONAL STAFFING IN ORDER TO PREP GOLF COURSE FOR EARLY OPENING			6,000			
				6,000			
550-4442-451.32-82	CONTRACTUAL GOLF PRO	25,725	30,000	0	30,000	0	30,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	DECISION PACKAGE SUBMITTED FOR CHANGE TO SEASONAL POSITION 2019 DECISION PACKAGE FOR PRO SHOP CASHIER II			30,000			
				30,000-			
*	PROFESSIONAL FEES	44,777	50,327	5,133	37,000	7,000	30,000-
550-4442-451.36-03	JANITORIAL	532	629	436	600	600	0
LEVEL	TEXT			TEXT	AMT		
19L2	ANNUAL CLUBHOUSE DEEP CLEANING AND CARPET CLEANING SERVICE PROVIDED (2) PER YEAR				600		
					600		
*	CLEANING SERVICES	532	629	436	600	600	0
550-4442-451.38-01	EQUIPMENT	8,421	16,339	2,394	10,000	10,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	140	0	0	0	0
550-4442-451.38-05	BUILDING & GROUNDS	16,103	14,308	14,696	16,000	16,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ANTICIPATED CLUBHOUSE UPDATES SINCE REMODEL COMPLETED IN 2001.ANTICIPATED APPLIANCE AND EQUIP. REPLACEMENTS.				16,000		
					16,000		
550-4442-451.38-11	COMPUTER-SOFTWARE	2,853	3,113	2,853	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ANNUAL IRRIGATION SOFTWARE UPDATES				3,000		
					3,000		
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	57	57	200	100	100-
550-4442-451.38-40	INSECT CONTROL	448	448	448	550	550	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,209	5,129	3,847	6,300	6,300	0
LEVEL	TEXT			TEXT	AMT		
19L2	ADS FEES OF \$456/QUARTER - CLUBHOUSE				2,100		
	ADS FEES OF \$456/QUARTER - GOLF MTC. FACILITY				2,100		
	ADS FEES OF \$456/QUARTER - FIRST TEE BUILDING				2,100		
					6,300		
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	4,368	22	0	3,600	2,400	1,200-
*	REPAIRS & MTCE. SERVICES	38,459	39,556	24,295	39,650	38,350	1,300-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	38,470	39,650	39,650	40,000	40,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	BETTER REFLECT ANNUAL GOLF CAR LEASE			40,000 40,000			
550-4442-451.39-30	PORTO TOILETS	3,293	2,439	2,691	3,500	2,750	750-
550-4442-451.39-50	EQUIPMENT-OTHER	0	0	0	8,000	8,000	0
550-4442-451.39-99	OTHER	1,061	1,216	0	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	END OF SEASON IRRIGATION BLOW OUT				2,000 2,000		
*	RENTALS/LEASES	42,824	43,305	42,341	53,500	52,750	750-
550-4442-451.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	16,000	7,000
*	INSURANCE	9,000	9,000	6,750	9,000	16,000	7,000
550-4442-451.42-01	EDUCATION/TRAINING	258	645	205	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	SCHMIDT				300		
	FOOD SERVICE PERMIT RENEWAL TRAINING						
	PGA CERTIFICATION PROGRAM						
	TALIP				200		
	EQUIPMENT MAINTENANCE EDUCATION						
	MAGCS EDUCATION MEETINGS				500		
550-4442-451.42-03	TRAVEL/MEETINGS	195	85	60	200	200	0
550-4442-451.42-07	MILEAGE	21	244	35	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	53	21	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	527	995	300	1,000	1,000	0
550-4442-451.44-01	TELEPHONE	1,591	1,805	898	1,900	1,300	600-
LEVEL	TEXT			TEXT	AMT		
19L2	***IT COM** 6/5/18				1,300		
	6308209569 BUS LINE ATM						
	858407423 AT&T						
					1,300		
550-4442-451.44-02	TELEPHONE-ALARM	3,788	4,742	1,086	4,500	1,800	2,700-
LEVEL	TEXT			TEXT	AMT		
19L2	** IT COMM ** 6/05/18				600		
	4990683 ADS FIRE ALARM GOLF CLUB HOUSE				600		
	4990684 ADS BURGLAR ALARM GOLF CLUB HOUSE				600		
	499-0145 1101 RAY MOSES DR. ADS ALARM LINE				600		
	VOIP REPLACEMENT NOT SUPPORTED BY ADS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				1,800			
550-4442-451.44-04	TELEPHONE-MOBILE	1,504	1,022	863	1,536	1,536	0
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12				636		
	J. SCHMIDT				636		
	T. SCHMITZ						
	CELL PHONE CHARGES \$22 X 12				264		
	A. TALIP				1,536		
*	COMMUNICATION CHARGES	6,883	7,569	2,847	7,936	4,636	3,300-
550-4442-451.45-01	DUES	4,149	2,464	2,349	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
19L2	ANNUAL ALLIED INDUSTRY DUES				2,500		
					2,500		
550-4442-451.45-03	POSTAGE	10	26	8	100	100	0
550-4442-451.45-04	U.P.S./FED EX	476	22	18	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	3,860	880	1,700	2,500	3,000	500
LEVEL	TEXT			TEXT AMT			
19L2	YEARLY ADVERTISING AND MARKETING CAMPAIGN				3,000		
					3,000		
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	841	0	0	0	0
550-4442-451.45-32	LICENSES/PERMITS	1,693	1,627	1,893	1,800	2,100	300
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,372	1,523	1,047	1,600	1,600	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,589	20,291	17,486	21,000	21,000	0
550-4442-451.45-99	OTHER	0	483	0	0	0	0
*	OTHER SERVICES & CHARGES	32,149	28,157	24,501	29,600	30,400	800
550-4442-451.61-01	OFFICE-DIRECT	1,276	2,092	847	1,250	1,250	0
550-4442-451.61-09	CUSTOM PRINTING	352	555	247	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	NEW ANNUAL & PASS MEMEBERSHIP CARDS. NEW GIFT				1,000		
	CARD & MISC. CUSTOM PRINT ITEMS.						
	REMOVAL OF FOX VALLEY GC LOGO						
	FROM ALL GOLF DIVISION ITEMS				1,000		
550-4442-451.61-13	FIRST AID	195	245	189	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	0	5,758	4,786	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4442-451.61-20	FLOWERS/PLANTS	164	0	262	2,500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,253	6,163	4,029	5,000	5,000	0
550-4442-451.61-61	CONCESSIONS (GOLF)	62,061	57,662	50,535	65,000	65,000	0
550-4442-451.61-62	DRIVING RANGE	4,027	5,422	2,527	2,500	2,500	0
550-4442-451.61-63	GOLF MERCHANDISE	25,588	22,146	24,711	24,000	26,000	2,000
550-4442-451.61-78	BOTTLED WATER	720	532	402	600	600	0
LEVEL	TEXT			TEXT	AMT		
19L2	GOLF MAINT. BUILDING HAS NO RUNNING WATER				600		
					600		
550-4442-451.61-80	OTHER	152	317	217	500	500	0
* SUPPLIES-GENERAL		95,788	100,892	88,752	106,650	108,650	2,000
550-4442-451.62-01	NATURAL GAS	5,827	6,360	5,058	7,000	7,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	38,955	36,845	24,725	40,000	40,000	0
550-4442-451.62-30	OIL & LUBRICANTS	246	1,268	0	1,200	1,200	0
550-4442-451.62-40	FUEL	20,168	19,715	17,938	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FUEL PURCHASES FROM OTHER SOURCE				25,000		
					25,000		
* SUPPLIES-ENERGY		65,196	64,188	47,721	73,200	73,200	0
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	797	0	0	0	0
550-4442-451.63-33	MOWERS	9,989	0	0	0	0	0
550-4442-451.63-51	GOLF/UTILITY CART	0	4,800	8,450	0	0	0
550-4442-451.63-99	OTHER	21,254	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		31,243	5,597	8,450	0	0	0
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	860	495	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	GOLF TOURNAMENT SOFTWARE				500		
					500		
* SUPPLIES-COMPUTER		495	860	495	500	500	0
550-4442-451.65-01	EQUIPMENT	34,832	24,272	14,540	15,000	15,000	0
550-4442-451.65-03	EQUIPMENT-RADIOS	46	0	0	0	0	0
550-4442-451.65-05	BUILDING & GROUNDS	35,242	27,479	18,039	26,500	26,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	COURSE RE-DESIGNED IN 2001. SCHEDULED BUNKER RENOVATION TO IMPROVE PLAYABILITY				26,500		
					26,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4442-451.65-13	EQUIPMENT-TELEPHONE	0	30	0	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	9,414	14,205	0	10,000	12,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	EXPENSE NEEDED TO COVER SAND REPLACEMENT IN RENOVATED BUNKERS				12,000		
					12,000		
550-4442-451.65-34	SIGNAGE	0	0	12	0	0	0
550-4442-451.65-36	CHEMICALS	27,974	38,526	23,210	27,000	30,000	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	CHEMICAL APPLICATIONS TO MAINTIAN COURSE CONDITION				30,000		
					30,000		
550-4442-451.65-37	FERTILIZER	29,498	30,879	15,530	27,000	30,000	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	APPLICATIONS NEEDED TO MAINTAIN COURSE CONDITIONS				30,000		
					30,000		
550-4442-451.65-39	PLANTS & SEEDINGS	3,993	2,161	3,762	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	REPLACE OVERGROWN PLANTINGS AROUND CLUBHOUSE				3,500		
					3,500		
550-4442-451.65-40	TREES	1,635	0	450	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	TREE REPLACEMENT PROGRAM FOR SCENARIOS SUCH AS AGED TREES OR TREES DAMAGED DUE TO INCLEMENTS OF WEATHER				2,500		
					2,500		
*	SUPPLIES-REPAIRS/MTCE	142,634	137,552	75,543	111,500	119,500	8,000
550-4442-451.74-33	MOWERS	0	49,538	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	49,538	0	0	0	0
550-4442-451.90-01	CAPITAL OUTLAY CAPITALIZD	0	52,638-	0	0	0	0
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	236,400	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	219,473	183,762	0	0	0	0
550-4442-499.01-00	IMRF NPL	74,895	5,677-	0	0	0	0
*	IMRF NPL	74,895	5,677-	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,589,796	954,922	858,815	1,128,059	1,167,102	39,043

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-4443-451.34-01	BILLING-WATER CHARGES	384	313	64	500	0	500-
*	UTILITY SERVICES	384	313	64	500	0	500-
550-4443-451.38-05	BUILDING & GROUNDS	2,331	2,850	0	3,000	0	3,000-
550-4443-451.38-41	FEES-ALARM SERVICE	3,994	4,091	3,068	4,200	0	4,200-
*	REPAIRS & MTCE. SERVICES	6,325	6,941	3,068	7,200	0	7,200-
550-4443-451.40-40	LIABILITY INSURANCE	9,000	9,000	6,750	9,000	0	9,000-
*	INSURANCE	9,000	9,000	6,750	9,000	0	9,000-
550-4443-451.62-01	NATURAL GAS	3,992	3,141	1,501	4,000	0	4,000-
550-4443-451.62-04	ELECTRICITY-GEN'L	7,348	4,561	3,286	7,500	0	7,500-
550-4443-451.62-40	FUEL	1,263	752	0	1,500	0	1,500-
*	SUPPLIES-ENERGY	12,603	8,454	4,787	13,000	0	13,000-
550-4443-451.65-05	BUILDING & GROUNDS	218	0	0	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	218	0	0	500	0	500-
**	FOX VALLEY GOLF CLUB	28,530	24,708	14,669	30,200	0	30,200-
***	PUBLIC PROPERTIES	1,618,326	979,630	873,484	1,158,259	1,167,102	8,843
****	GOLF FUND	1,658,477	1,009,681	884,084	1,579,509	1,588,352	8,843

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4460 Street Maintenance		Priority No:	1		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Timothy Forbes				Acct No			0	
Decision Package Name:				Acct No			0	
Two Brine Tanks & Stands				Acct No			0	
Description of Decision Package:				Acct No			0	
Purchase two tanks and stands to be installed in 5 yard trucks in winter. These will be used to apply salt brine to the primary roadways prior to storms.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
The roads can be reapplied with brine before a storm hits. This will make our roads safer and save us money by using less salt.				Acct No	63-99	Supplies/Equip/Other	36,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
We will continue using the same amount of salt on the primary roadways that is been used now, and there will be no cost savings. That can be made by preparing the streets with brine before a storm.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	36,000	0	0	0	0	36,000		
Funding Sources								
General Fund	36,000	0	0	0	0	36,000		

Mayor's Office Use Only	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
4460 Street Maintenance		Priority No:	8	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Timothy Forbes				Acct No			0	
Decision Package Name:				Acct No			0	
Increase Snow Removal Account for Contractors				Acct No			0	
Description of Decision Package:				Acct No			0	
Raise the snow removal account in order to have adequate funding.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
By raising the snow removal account the streets division will not have a shortage of funds for snow removal.				Acct No	36-01	Snow Removal	250,000	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The City has to find the funds to cover the shortage and this might required taking money from other projects that have been approved.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	250,000	0	0	0	0	250,000		
Funding Sources								
General Fund	250,000	0	0	0	0	250,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	778		

DECISION PACKAGE (NON-CIP)			FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:		Budget Year:	2019		PERSONNEL (10, 20 ACCOUNTS)			COST
4460 Street Maintenance		Priority No:	4		Acct No			0
Submitted By:		Strategic Plan Task No:		Acct No			0	
Timothy Forbes				Acct No			0	
Decision Package Name:				Acct No			0	
Purchase a Semi Truck				Acct No			0	
Description of Decision Package:				Acct No			0	
To purchase a semi truck to be shared by Water & Sewer and Street Maintenance Divisions. Both divisions would be more efficient with the removal of spoils from dig jobs. The truck would also be used to haul leaves and spoils to the landfills.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
This would allow us to haul more spoils with less personnel and cost-savings on fuel. The additional truck would allow them to continue hauling when one of the semi trucks is in the shop for repair. This will also help during the winter season when the current fleet is set up with salt spreaders and are not available.				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
				Acct No				0
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
The divisions would continue as they are now. This takes more equipment, more fuel and man hours.				Acct No	75-10	Trucks		135,000
				Acct No				0
				Acct No				0
				Acct No				0
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	135,000	0	0	0	0	135,000		
Funding Sources								
Gaming Tax	135,000	0	0	0	0	135,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments			

Street Maintenance Division

2019 Budget

Mission

To provide the highest level of service to the residents and visitors of the City of Aurora that will allow for the safe movement of pedestrian and vehicular traffic on Aurora's road system.

To fulfill our mission, the Street Maintenance Division will provide a quality work environment for its employees through effective communication, training, and leadership. This will ensure that road maintenance, street sweeping, parkway forestry maintenance, snow removal operations, regulatory signage installation, and roadway traffic markings are provided in the most timely and efficient manner possible.

Major Functions

1. Manage the city's snow and ice operations.
2. Maintain roadway pavement.
3. Trim trees and remove dead trees and stumps from public rights of way.
4. Fabricate, install, and maintain regulatory and informational signage.
5. Sweep city streets.
6. Paint curbs and apply roadway pavement markings.
7. Administer the mosquito abatement program.
8. Mow grass in the right-of-way in undeveloped areas and medians.
9. Maintain roadside gravel where no curbs exist.
10. Clean-up trash and debris in the rights-of-way in undeveloped areas.
11. Assist with the set-up of various city-sponsored festivals and the delivery of barricades to neighborhood block parties.
12. Coordinate the adopt-a-road program.

Budget Summary

<u>Expenditures</u>	2018		
	2017 <u>Actual</u>	Original <u>Budget</u>	2019 <u>Budget</u>
Salary & Benefits	4,443,290	4,701,870	4,781,571
Other Non-Capital	1,695,481	2,301,384	2,601,248
Capital	-	-	-
Total	6,138,771	7,003,254	7,382,819

Staffing

Full-Time Positions

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Superintendent	1	1	1
Labor Supervisor	3	3	3
Maintenance Worker I	20	20	20
Maintenance Worker II	6	6	6
Maintenance Worker III	8	8	8
Subtotal - Full-Time Positions	38	38	38

Seasonal Positions

Seasonal Worker I	4	4	4
Seasonal Worker II	4	4	4
Subtotal - Seasonal Positions	8	8	8

TOTAL	46	46	46
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Street Maintenance Division

2019 Budget

Short-Term Goals (2019)

1. Implement improved mowing operation procedures.

Long-Term Goals (2020 and Beyond)

1. Add an additional salt storage facility (2021).
2. Empower employees to assume greater responsibility and accountability of the division's successes and needs for improvement (Ongoing).
3. Improve the division's operations by better use of new technologies (Ongoing).
4. Improve the effectiveness of the snowplowing operations (Ongoing).

2018 Major Accomplishments

- Upgraded 20% of all school signage to meet the regulatory guidelines.
- Completed landscape clean-up services in 25% of the city's alleyways to include debris removal and tree trimming.

2017 Major Accomplishments

- Resurfaced the entrances to the Phillips Park Zoo.
- Completed landscape cleanup in 25% of the city alleyways including debris removal and tree trimming.

- Cleaned and repainted 727 Orchard Avenue, significantly improving the appearance of the neighborhood.
- Repaired the Orchard Road fence from Jericho to Sullivan Roads.

Performance Measures

Measure	2018			
	2017 Actual	2018 Budget	2018 Estimated Actual	2019 Budget
Right-of-Way Trees Removed	928	750	928	700
Right-of-Way Trees Trimmed	3,701	4,000	3,701	3,500
Tree Stumps Removed/Restored	1,283	500	1,283	700
Citywide Street Sweeping Cycles	10	12	10	12
R.O.W. Street Signs Installed	1,515	2,000	1,515	1,600
Painted Markings Pavement/ Curbs (ft)	162,560	200,000	162,560	200,000
Thermoplastic Pavement Marking Material Applied (pounds)	31,500	25,000	31,500	25,000
Asphalt Material Used (tons)	814	800	814	800
Percentage of Snow Plow Events Completed Within 12-Hour Goal	100%	90%	100%	90%

Budget Highlights

The 2019 budget will permit the Street Maintenance Division to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,413,485	2,625,377	2,075,448	2,744,215	2,880,898	136,683
101-4460-431.10-07	PART-TIME/SEASONAL	50,473	37,040	45,563	48,389	46,020	2,369-
101-4460-431.10-09	PART-TIME/TEMPORARY	33,965	54,139	0	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	4,645	562	0	0	0	0
101-4460-431.10-25	VEHICLE USE	150	0	0	0	0	0
101-4460-431.10-31	OVERTIME/REGULAR	153,447	126,534	158,878	140,000	144,000	4,000
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	8,978	13,439	6,728	20,000	20,000	0
101-4460-431.10-52	SUPPLEMENT-OTHER	3,948	2,782	2,318	3,380	3,129	251-
LEVEL	TEXT			TEXT	AMT		
19L2	LANGUAGE TRANSLATION - 2 EMPLOYEES OUT OF JOB CLASS				2,349 780 3,129		
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	139,631	108,400	322	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	36,441	38,579	30,350	37,442	35,552	1,890-
*	SALARIES	2,845,163	3,006,852	2,319,607	3,118,426	3,254,599	136,173
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	613,846	681,353	486,446	648,594	573,295	75,299-
101-4460-431.20-04	RETIREE HEALTH INSURANCE	264,493	0	136,394	181,858	174,921	6,937-
101-4460-431.20-10	FICA/SOCIAL SECURITY	170,523	180,561	138,982	168,695	177,005	8,310
101-4460-431.20-11	FICA/MEDICARE	39,911	42,229	32,504	39,453	41,396	1,943
101-4460-431.20-12	PENSION/IMRF	374,836	397,913	298,084	363,971	341,933	22,038-
101-4460-431.20-20	CLOTHING	15,401	12,295	3,268	14,000	15,000	1,000
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,949	2,087	500	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	1514 (6)				1,200 1,200		
101-4460-431.20-37	INSURANCE/WORKERS COMP	120,000	120,000	90,000	120,000	120,000	0
101-4460-431.20-43	TERMINATION BENEFITS	57,776	0	34,255	45,673	82,222	36,549
*	EMPLOYEE BENEFITS	1,658,735	1,436,438	1,220,433	1,583,444	1,526,972	56,472-
101-4460-431.32-20	CONTRACTED SERVICES	0	5,467	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CONTRACTED SERVICES FOR PATCH REPAIR				10,000 10,000		
101-4460-431.32-99	OTHER	11,625	0	0	500	500	0
*	PROFESSIONAL FEES	11,625	5,467	0	10,500	10,500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	499	600	600	0
*	UTILITY SERVICES	499	499	499	600	600	0
101-4460-431.36-01	SNOW REMOVAL	556,837	268,607	770,196	750,000	1,000,000	250,000
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	BASE BUDGET			750,000			
	2019 DP - INCREASE SNOW REMOVAL ACCOUNT			250,000			
	2019: \$250,000			1,000,000			
101-4460-431.36-03	JANITORIAL	8,700	8,700	6,525	8,700	10,000	1,300
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	26,372	33,202	15,082	45,000	45,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	140,798	129,890	30,496	142,000	142,000	0
101-4460-431.36-16	REMOVAL/TREES-STUMPS	1,800	1,300	0	0	0	0
101-4460-431.36-99	OTHER	0	0	0	1,000	1,000	0
*	CLEANING SERVICES	734,507	441,699	822,299	946,700	1,198,000	251,300
101-4460-431.38-01	EQUIPMENT	10,345	4,689	5,231	10,000	10,000	0
101-4460-431.38-03	EQUIPMENT-RADIOS	29	0	0	0	0	0
101-4460-431.38-05	BUILDING & GROUNDS	37,592	2,127	555	20,000	20,000	0
101-4460-431.38-06	STREETS & BRIDGES	75,800	11,843	0	5,000	5,000	0
101-4460-431.38-15	EQUIPMENT-COPIER	759	700	547	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SHARED WITH 4420 ELECTRICAL CANON C30801; ID S6327 GESTETNER DSM 645SP; ID 9853			1,000 1,000			
101-4460-431.38-34	LANDSCAPING	108,983	15,237	26,451	35,000	35,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	2,711	3,800	0	5,000	5,000	0
101-4460-431.38-40	INSECT CONTROL	11,820	12,057	12,057	28,500	28,500	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	637,514	713,077	609,759	666,000	722,600	56,600
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	27,580	22,510	21,867	42,800	26,800	16,000-
101-4460-431.38-99	OTHER	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	913,133	786,040	676,467	813,800	854,400	40,600
101-4460-431.39-30	PORTO TOILETS	806	998	558	1,000	1,000	0
101-4460-431.39-50	EQUIPMENT-OTHER	1,469	601	416	1,500	1,500	0
101-4460-431.39-99	OTHER	0	113	0	0	0	0
*	RENTALS/LEASES	2,275	1,712	974	2,500	2,500	0
101-4460-431.40-40	LIABILITY INSURANCE	36,000	36,000	27,000	36,000	27,000	9,000-
*	INSURANCE	36,000	36,000	27,000	36,000	27,000	9,000-
101-4460-431.42-01	EDUCATION/TRAINING	6,097	956	2,936	6,500	6,500	0
LEVEL	TEXT			TEXT AMT			
19L2	PAULEY - FORESTRY SEMINARS HEINZ TURF MANAGEMENT TRAINING PAVEMENT MAINTENANCE TRAINING FORBES			500 250 250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	TRAFFIC CONTROL TRAINING			250			
	PAVEMENT MAINTENANCE TRAINING			250			
	1514 & SUPERVISORS						
	WORKPLACE INJURY TRAINING			2,500			
	FOX VALLEY APWA EDUCATIONAL SESSIONS			2,500			
				6,500			
101-4460-431.42-03	TRAVEL/MEETINGS	40	0	0	0	2,000	2,000
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,920	2,225	1,936	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
19L2	TO COVER INCREASEED COST			3,000			
				3,000			
*	TRAVEL & PROFESS DVLPMT	9,057	3,181	4,872	9,500	11,500	2,000
101-4460-431.44-02	TELEPHONE-ALARM	1,139	93	0	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 8/31/17						
	8971562 720 N BROADWAY AT&T ADS ALARM						
	LINE CANCELLED						
101-4460-431.44-04	TELEPHONE-MOBILE	10,235	9,529	6,954	4,884	8,748	3,864
LEVEL	TEXT			TEXT AMT			
19L2	**IT COM** 06/28/2018						
	CELL PHONE CHARGES \$53 X 12						
	M AYALA			636			
	J. HEINZ			636			
	T. FORBES			636			
	B. PAULEY			636			
	STREETS CALLMAN			636			
	STREETS CALLMAN 2			636			
	TABLET CHARGES \$36 X 12						
	STREETS			432			
	OTHER COMMUNICATION CHARGES			4,500			
				8,748			
*	COMMUNICATION CHARGES	11,374	9,622	6,954	4,884	8,748	3,864
101-4460-431.45-01	DUES	275	680	1,584	500	1,000	500
101-4460-431.45-03	POSTAGE	51	33	38	200	200	0
101-4460-431.45-07	COPIER COSTS	310	436	187	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	1,227	0	234	600	600	0
101-4460-431.45-32	LICENSES/PERMITS	619	744	1,031	1,000	1,000	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,776	7,860	7,968	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,554	2,557	2,582	3,500	3,500	0
101-4460-431.45-99	OTHER	41,927	26,378	16,568	43,000	43,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
LEVEL 19L2	TEXT INCLUDES REIMBURSEMENT TO CAMBRIDGE AT COUNTRYSIDE FOR COMMON AREA MAINTENANCE COSTS PURSUANT TO R00-05			TEXT AMT 43,000			
				43,000			
* OTHER SERVICES & CHARGES		54,739	38,688	30,192	57,500	58,000	500
101-4460-431.61-01	OFFICE-DIRECT	1,927	638	242	2,000	2,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	108	108	108	500	500	0
101-4460-431.61-09	CUSTOM PRINTING	0	0	302	0	0	0
101-4460-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	193	0	0	0	0
101-4460-431.61-13	FIRST AID	1,316	1,487	1,025	1,500	1,500	0
101-4460-431.61-19	FLAGS/BANNERS	342	595	0	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,918	18,796	15,797	20,000	20,000	0
101-4460-431.61-41	FURNITURE/FIXTURES	0	554	1,036	0	0	0
101-4460-431.61-80	OTHER	6,676	2,938	2,247	3,000	3,000	0
* SUPPLIES-GENERAL		29,287	25,309	20,757	27,500	27,500	0
101-4460-431.62-01	NATURAL GAS	0	15	0	0	0	0
101-4460-431.62-02	BOTTLED GAS	1,621	2,910	1,210	3,000	3,000	0
LEVEL 19L2	TEXT PROPANE FOR PERALINE (WITH NEW MACHINE PRODUCTION WILL INCREASE COSTS AND USAGE)			TEXT AMT 3,000			
				3,000			
101-4460-431.62-30	OIL & LUBRICANTS	0	0	233	0	0	0
101-4460-431.62-40	FUEL	100,232	104,252	129,761	126,200	127,800	1,600
* SUPPLIES-ENERGY		101,853	107,177	131,204	129,200	130,800	1,600
101-4460-431.63-42	TRAILERS	0	4,534	2,096	0	0	0
101-4460-431.63-99	OTHER	0	0	4,529	2,000	2,000	0
* SUPPLIES-MACH/EQUIP		0	4,534	6,625	2,000	2,000	0
101-4460-431.64-11	HARDWARE APPLICATIONS	1,217	0	0	0	0	0
* SUPPLIES-COMPUTER		1,217	0	0	0	0	0
101-4460-431.65-01	EQUIPMENT	19,562	8,276	4,126	20,000	20,000	0
101-4460-431.65-05	BUILDING & GROUNDS	25,208	22,530	2,274	18,000	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	0	0	0	5,000	9,500	4,500
LEVEL 19L2	TEXT MANY REPAIRS FALL UNDER THIS CATEGORY			TEXT AMT 9,500			
				9,500			
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	0	0	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-4460-431.65-20	PAVEMENT MARKING	33,841	38,146	36,653	50,000	50,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			20,000			
	2017 DP-PAVEMENT MARKINGS			30,000			
	2019: \$30,000			50,000			
101-4460-431.65-21	GRAVEL/SAND/DIRT	17,795	9,547	7,640	10,000	10,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	FOR PARKWAY, RESTORATION AND PAVING			10,000			
				10,000			
101-4460-431.65-22	HOT MIX/COLD MIX	50,791	63,881	18,054	54,000	54,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	INCREASED PAVING PROJECTS			54,000			
				54,000			
101-4460-431.65-34	SIGNAGE	38,222	39,930	13,483	40,000	44,500	4,500
101-4460-431.65-36	CHEMICALS	9,157	4,921	3,548	8,500	8,500	0
LEVEL	TEXT		TEXT	AMT			
19L2	WEEDKILLER ACCOUNT HAS BEEN SHORT OF FUNDS LAST FEW YEARS			8,500			
				8,500			
101-4460-431.65-37	FERTILIZER	522	0	0	1,000	1,000	0
101-4460-431.65-38	INSECT CONTROL	51,235	39,885	50,962	51,000	51,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	INCREASED COST OF TABLETS			51,000			
				51,000			
101-4460-431.65-99	OTHER	3,052	1,835	0	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	249,385	228,951	136,740	260,700	269,700	9,000
101-4460-431.74-31	END LOADERS	0	6,602	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	6,602	0	0	0	0
**	STREET MAINTENANCE	6,658,849	6,138,771	5,404,623	7,003,254	7,382,819	379,565
***	PUBLIC PROPERTIES	11,414,015	10,487,132	8,924,081	11,785,953	11,738,815	47,138-

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-LEVEL 2					
		2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-0000-410.58-70	PROP & CASUALTY INS(601)	0	1,500,000	0	0	0	0
101-0000-410.58-74	EE COMP BENEFITS FUND	1,475,000	150,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,475,000	1,650,000	0	0	0	0
**	GENERAL FUND	1,475,000	1,650,000	0	0	0	0
***	GENERAL FUND	1,475,000	1,650,000	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	270,000	270,000	202,500	270,000	270,000	0
*	INSURANCE	270,000	270,000	202,500	270,000	270,000	0
**	NON-DEPARTMENTAL	270,000	270,000	202,500	270,000	270,000	0
***	NON-DEPARTMENTAL	270,000	270,000	202,500	270,000	270,000	0
****	GENERAL FUND	166,104,516	163,292,039	133,463,439	177,412,009	180,081,901	2,669,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	48,401	38,103	35,538	30,000	50,000	20,000
LEVEL 19L2	TEXT BASE BUDGET REQUEST ADDITIONAL AMOUNT FOR BIENNIAL BRIDGE INSPECTIONS.			TEXT AMT 30,000 20,000 50,000			
*	PROFESSIONAL FEES	48,401	38,103	35,538	30,000	50,000	20,000
203-4460-431.38-60	SIDEWALK-RESURFACING PROJ	0	0	0	50,000	0	50,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	50,000	0	50,000-
203-4460-431.65-32	SALT/SAND	1,038,517	329,347	764,582	1,150,000	1,150,000	0
203-4460-431.65-33	CHLORIDE	5,465	0	0	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	1,043,982	329,347	764,582	1,170,000	1,170,000	0
203-4460-431.73-19	PATHWAYS/TRAILS	0	0	0	325,000	100,000	225,000-
LEVEL 19L2	TEXT 2019 - CIP GB131 MONTGOMERY ROAD MULTI-USE PATH 2019: \$50,000 2018-2019 CARRYOVER CIP GB131 MONTGOMERY ROAD 2019 - CIP GB132 EDGELAWN DRIVE BIKEWAY PROJECT 2019: \$50,000			TEXT AMT 50,000 50,000 100,000			
203-4460-431.73-39	BUILDINGS/ ADDITIONS	0	0	0	0	3,000,000	3,000,000
LEVEL 19L2	TEXT 2019 CIP - C089 SALT STORAGE FACILITY 2019: \$3,000,000			TEXT AMT 3,000,000 3,000,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	325,000	3,100,000	2,775,000
203-4460-431.76-09	RESURFACING PROGRAM	2,277,385	2,255,782	2,613,357	3,500,000	3,000,000	500,000-
LEVEL 19L2	TEXT 2019 CIP - GB001 ARTERIAL AND COLLECTOR RESURFACING (ONGOING) 2019: \$3,000,000 2020: \$3,000,000 2021: \$3,000,000 2022: \$3,000,000 2023-28: \$18,000,000			TEXT AMT 3,000,000 3,000,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4460-431.76-10	LAFO RESURFACING	0	152,457	4,210	0	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	302,692	444,565	383,533	1,000,000	0	1,000,000-
203-4460-431.76-44	SULLIVAN RD BRIDGE	1,035,567-	0	0	0	0	0
203-4460-431.76-46	DOWNER PL BRIDGES	234,215	300,000-	0	0	0	0
203-4460-431.76-48	INDIAN TRAIL BRIDGE	6,837	0	0	0	0	0
203-4460-431.76-49	OHIO STREET BRIDGE	1,876,648	113,046	0	0	0	0
203-4460-431.76-50	SHEFFER ROAD BRIDGE	471,433	2,873	579	0	0	0
203-4460-431.76-51	FARNSWORTH CULVERTS	0	0	0	100,000	200,000	100,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - G019 FARNSWORTH CULVERTS NEAR INDIAN TR			200,000			
	2019: \$200,000						
	2020: \$200,000						
	2021: \$800,000						
	2018-2019 CARRYOVER: G019 FARNSWORTH CULVERTS			200,000			
203-4460-431.76-53	MONTGOMERY RD BRIDGE	7,747	64,881	0	100,000	100,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - G017 MONTGOMERY ROAD BRIDGE			100,000			
	2019: \$100,000						
	2020: \$100,000						
	2021: \$600,000			100,000			
203-4460-431.76-55	ROADS	0	0	0	0	100,000	100,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - G018 FARNSWORTH AVENUE OVERPASS			100,000			
	2019: \$100,000						
	2020: \$100,000						
	2021: \$100,000						
	2022: \$100,000						
	2023-2028: \$3,000,000			100,000			
203-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	1,759,091	725,446	11,890	500,000	0	500,000-
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	164,600	400,000	0	540,000	50,000	490,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GB017 NORTH AURORA ROAD UNDERPASS			50,000			
	2019: \$50,000						
	2023-2028: \$6,000,000						
	2018-2019 CARRYOVER: GB017 NORTH AURORA ROAD UNDERPASS			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
203-4460-431.76-67 *	LAKE MEDIAN-ILL TO INDIAN CAPITAL OUTLAY-MFT	60,016 6,125,097	398,731 4,257,781	5,732 3,019,301	100,000 5,840,000	0 3,450,000	100,000- 2,390,000-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	177,700-	0	0	0	0	0
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	5,013	800,000	700,000	100,000-
LEVEL 19L2	TEXT 2019 CIP - GB118 EAST NEW YORK ST - SEGMENT III 2019: \$ 700,000 2020: \$1,250,000 2021: \$2,200,000 2018-2019 CARRYOVER: GB118 EAST NYST-SEGMENT III			TEXT AMT 700,000 700,000			
203-4460-431.79-64	EOLA-WOLF TO RT 30	0	40,003	140,681	2,650,000	350,000	2,300,000-
LEVEL 19L2	TEXT 2019 CIP - GB066 EOLA RD-WOLF CROSSING 2019: \$350,000 2018-2019 CARRYOVER: GB066 EOLA RD-WOLF CROSSING TO U.S. ROUTE 30			TEXT AMT 350,000 350,000			
*	CAPITAL OUTLAY-ROADS	177,700-	40,003	145,694	3,450,000	1,050,000	2,400,000-
**	STREET MAINTENANCE	7,039,780	4,665,234	3,965,115	10,865,000	8,820,000	2,045,000-
***	PUBLIC PROPERTIES	7,039,780	4,665,234	3,965,115	10,865,000	8,820,000	2,045,000-
****	MOTOR FUEL TAX FUND	7,001,167	4,665,234	4,031,760	11,275,000	8,905,000	2,370,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	2,060,648	2,123,858	0	0	0	0
*	OTHER SERVICES & CHARGES	2,060,648	2,123,858	0	0	0	0
**	PROPERTY STANDARDS	2,060,648	2,123,858	0	0	0	0
***	NEIGHBORHOOD STANDARDS	2,060,648	2,123,858	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	0	0	1,637,442	2,100,000	2,350,000	250,000
*	OTHER SERVICES & CHARGES	0	0	1,637,442	2,100,000	2,350,000	250,000
**	PROPERTY STANDARDS	0	0	1,637,442	2,100,000	2,350,000	250,000
***	DEVELOPMENT SERVICES	0	0	1,637,442	2,100,000	2,350,000	250,000
****	SANITATION FUND	2,060,648	2,123,858	1,637,442	2,100,000	2,350,000	250,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
209-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,138	569	0	0	0	0
*	PROFESSIONAL FEES	1,138	569	0	0	0	0
209-1830-465.50-22	GRANT/A.A.C.V.B.	175,000	175,000	175,000	175,000	175,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PER RESOLUTION NO. R16-383, 90% OF REVENUE IS REMITTED UP TO AN ANNUAL MAXIMUM OF \$175,000 THROUGH 12/31/19			175,000			
				175,000			
*	OTHER SC-SPECIAL PROGRAMS	175,000	175,000	175,000	175,000	175,000	0
209-1830-465.55-84	COMFORT SUITES/MW MGT	250,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	250,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	426,138	175,569	175,000	175,000	175,000	0
***	DEVELOPMENT SERVICES	426,138	175,569	175,000	175,000	175,000	0
****	HOTEL-MOTEL TAX FUND	426,138	175,569	175,000	175,000	175,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	853	1,209	1,381	900	5,000	4,100
*	OTHER SERVICES & CHARGES	853	1,209	1,381	900	5,000	4,100
**	LIBRARY-GENERAL	853	1,209	1,381	900	5,000	4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,883,855	3,224,720	2,244,237	3,260,006	3,348,672	88,666
210-1094-455.10-06	PART-TIME/REGULAR	454,967	466,296	334,597	466,874	508,898	42,024
210-1094-455.10-07	PART-TIME/SEASONAL	91,494	125,737	100,869	152,069	131,189	20,880-
210-1094-455.10-09	PART-TIME/TEMPORARY	5,857	7,767	13,949	4,900	4,900	0
210-1094-455.10-31	OVERTIME/REGULAR	397	770	652	490	490	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	92,917	104,356	25,632	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESIGNATION - FINAL PAY- RETIREMENTS				50,000		
					50,000		
210-1094-455.10-52	SUPPLEMENT-OTHER	11,779	15,001	9,276	14,040	14,820	780
LEVEL	TEXT			TEXT	AMT		
19L2	INTERPRETER'S BONUS - 4 PART-TIME EMPLOYEES				3,120		
	INTERPRETER'S BONUS - 6 FULL-TIME EMPLOYEES				9,360		
	IN-CHARGE STIPEND - 3 FULL-TIME EMPLOYEES				2,340		
					14,820		
*	SALARIES	3,541,266	3,944,647	2,729,212	3,948,379	4,058,969	110,590
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	743,191	842,167	569,465	854,800	806,600	48,200-
LEVEL	TEXT			TEXT	AMT		
19L2	MEDICAL AND DENTAL				800,000		
	LIFE				3,600		
	FSA				3,000		
					806,600		
210-1094-455.20-10	FICA/SOCIAL SECURITY	209,574	231,792	163,296	230,468	239,870	9,402
210-1094-455.20-11	FICA/MEDICARE	49,112	54,326	38,190	54,004	56,194	2,190
210-1094-455.20-12	PENSION/IMRF	454,196	501,192	342,366	488,136	446,061	42,075-
210-1094-455.20-30	INSURANCE/WC-PREM	38,125	39,007	32,525	42,000	44,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	COVERS ALL LOCATIONS				44,000		
					44,000		
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	3,120	4,200	4,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	PRESENCE MERCY CENTER EAP (ALL LIBRARY LOCATIONS)				4,200		
					4,200		
*	EMPLOYEE BENEFITS	1,498,358	1,672,644	1,148,962	1,673,608	1,596,925	76,683-
210-1094-455.28-11	EE-HEALTH-COBRA INDEM PPO	2,504	0	0	0	0	0
*	BENEFITS-INSURANCE	2,504	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-0000-819.01-01	GENERAL FUND	1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-
LEVEL	TEXT			TEXT AMT			
19L2	COVER PORTION OF 9-1-1 OPERATOR SALARIES			1,000,000			
				1,000,000			
*	TRANSFER TO OTHER FUNDS	1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-
**	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-
***	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,125,000	1,500,000	1,000,000	500,000-

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	1,774	1,774	0	0	0	0
*	PROFESSIONAL FEES	1,774	1,774	0	0	0	0
211-1233-419.38-07	COMPUTER-MAINFRAME	18,290	18,290	0	0	0	0
211-1233-419.38-12	C.A.D.S.	109,803	113,264	0	0	0	0
*	REPAIRS & MTCE. SERVICES	128,093	131,554	0	0	0	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	17,680	17,680	0	0	0	0
211-1233-419.64-11	HARDWARE APPLICATIONS	111,114	11,006	0	0	0	0
211-1233-419.64-12	COMPUTERS	112,480	0	0	0	0	0
*	SUPPLIES-COMPUTER	241,274	28,686	0	0	0	0
211-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	1,552,745	208,839	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	1,552,745	208,839	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,923,886	370,853	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,923,886	370,853	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-1380-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	1,774	1,774	0
LEVEL	TEXT		TEXT	AMT			
19L2	SEE WORD SYSTEMS ANNUAL MAINT CONTRACT FOR ACCT BREAKDOWN - CONTRACT COVERS 2016 TO 2021 TOTAL 5 YEARS @ \$48991 (MULTIPLE ACCOUNTS)			1,774			
				1,774			
*	PROFESSIONAL FEES	0	0	0	1,774	1,774	0
211-1380-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	82,500	82,500
LEVEL	TEXT		TEXT	AMT			
19L2	2019 DP - HARRIS RADIO CONSOLE UPGRADE			82,500			
				82,500			
211-1380-419.38-07	COMPUTER-MAINFRAME	0	0	0	18,290	18,290	0
LEVEL	TEXT		TEXT	AMT			
19L2	SEE WORD SYSTEMS ANNUAL MAINT CONTRACT FOR ACCT BREAKDOWN - CONTRACT COVERS 2016-2021 TOTAL 5 YEARS \$48,991 (MULTIPLE ACCOUNTS)			18,290			
				18,290			
211-1380-419.38-12	C.A.D.S.	0	0	112,856	118,360	118,360	0
LEVEL	TEXT		TEXT	AMT			
19L2	CAD PORTION OF ENROUTE ANNUAL MAINT IF A FULL YEAR OF MAINT IS PURCHASED IN 2018 HEXAGON MAINT (IN 2019 & LATER \$197,195)			118,360			
				118,360			
*	REPAIRS & MTCE. SERVICES	0	0	112,856	136,650	219,150	82,500
211-1380-419.50-50	GRANT/OTHER	0	874	185,894	288,000	288,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	NAPERVILLE ETSB			288,000			
				288,000			
*	OTHER SC-SPECIAL PROGRAMS	0	874	185,894	288,000	288,000	0
211-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	426,300	395,000	31,300-
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET SEE WORD SYSTEMS ANNUAL MAINT CONTRACT FOR ACCT BREAKDOWN - CONTRACT COVERS 2016-2021			377,320			
				17,680			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
TOTAL 5 YEARS @ \$48,991 (MULTIPLE ACCOUNTS) 2017-2018 CARRYOVER: 911 VOICE RECORDING SYSTEM				395,000			
211-1380-419.64-11	HARDWARE APPLICATIONS	0	0	0	443,700	1,075,200	631,500
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			360,600			
	2016 DP - ANNUAL SQUAD LAPTOP REPLACEMENT			36,000			
	2019: \$36,000						
	2020: \$36,000						
	2017-2018 CARRYOVER: 2016 DP ANNUAL SQUAD LAPTOP REPLACEMENT						
	SEE WORD SYSTEMS ANNUAL MAINT CONTRACT FOR ACCT BREAKDOWN - CONTRACT COVERS 2016-2021			11,100			
	TOTAL 5 YEARS @ \$48,991						
	2019 DP - HARRIS RADIO CONSOLE UPGRADE			667,500			
				1,075,200			
211-1380-419.64-12	COMPUTERS	0	0	0	150,000	150,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2016 DP - ANNUAL SQUAD LAPTOP REPLACEMENT			150,000			
	2019: \$150,000						
	2020: \$150,000						
	2021: \$150,000						
				150,000			
*	SUPPLIES-COMPUTER	0	0	0	1,020,000	1,620,200	600,200
211-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	104,124	2,319,400	0	2,319,400-
LEVEL	TEXT			TEXT AMT			
19L2	2018 CIP - C106 ENTERPRISE RESOURCE PLATFORM - PUBLIC SAFETY						
	2017-2018 CARRYOVER: C106 ENTERPRISE RESOURCE PLATFORM PUBLIC SAFETY						
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	104,124	2,319,400	0	2,319,400-
**	INFORMATION TECHNOLOGY	0	874	402,874	3,765,824	2,129,124	1,636,700-
***	INNOVATION &CORE SERVICES	0	874	402,874	3,765,824	2,129,124	1,636,700-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
211-3537-421.61-80	OTHER	0	0	294	0	0	0
*	SUPPLIES-GENERAL	0	0	294	0	0	0
**	E911 CENTER	0	0	294	0	0	0
***	POLICE	0	0	294	0	0	0
****	WIRELESS 911 SURCHARGE	3,423,886	1,871,727	1,528,168	5,265,824	3,129,124	2,136,700-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	1,540,000	1,915,868	791,617	1,750,000	2,000,000	250,000
LEVEL	TEXT						
19L2	2019 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENTS (\$2,000,000 ONGOING)						
				TEXT AMT			
				2,000,000			
				2,000,000			
*	CAPITAL OUTLAY-IMPROVMENT	1,540,000	1,915,868	791,617	1,750,000	2,000,000	250,000
**	STREET MAINTENANCE	1,540,000	1,915,868	791,617	1,750,000	2,000,000	250,000
***	PUBLIC PROPERTIES	1,540,000	1,915,868	791,617	1,750,000	2,000,000	250,000
****	MUNICIPAL MOTOR FUEL TAX	1,540,000	1,915,868	791,617	1,750,000	2,000,000	250,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	421,200	608,000	186,800
LEVEL	TEXT		TEXT	AMT			
19L2	ALLOCATION 90% OF \$676,000			608,000			
				608,000			
213-1330-801.43-89	ADMINISTRATION	18,934	28,988	187	46,800	68,000	21,200
LEVEL	TEXT		TEXT	AMT			
19L2	ALLOCATION 10% OF \$676,000			68,000			
				68,000			
*	CDBG	18,934	28,988	187	468,000	676,000	208,000
213-1330-801.44-33	DIRECT UNALLOCATED	500,000	0	0	0	0	0
*	HOME	500,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	518,934	28,988	187	468,000	676,000	208,000
***	INNOVATION &CORE SERVICES	518,934	28,988	187	468,000	676,000	208,000
****	HOME PROGRAM	518,934	28,988	187	468,000	676,000	208,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND (401)	0	0	750,000	1,000,000	1,000,000	0
* TRANSFER TO	OTHER FUNDS	0	0	750,000	1,000,000	1,000,000	0
215-0000-819.02-33	TIF #3 RIVER CITY	803,500	807,000	602,400	803,200	807,500	4,300
LEVEL	TEXT			TEXT AMT			
19L2	DEBT SERVICE ON 2008B TIF BONDS (TIF DISTRICT #3)			807,500			
				807,500			
215-0000-819.02-36	TIF #6 EAST RIVER AREA	648,100	648,200	488,925	651,900	648,900	3,000-
LEVEL	TEXT			TEXT AMT			
19L2	DEBT SERVICE ON 2008A TIF BONDS (TIF DISTRICT #6)			648,900			
				648,900			
215-0000-819.02-37	TIF # 7 W FARNSWORTH AREA	0	0	0	0	75,000	75,000
* TRANSFER TO	OTHER FUNDS	1,451,600	1,455,200	1,091,325	1,455,100	1,531,400	76,300
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	30,000	40,000	40,000	0
* TRANSFER TO	OTHER FUNDS	400,000	400,000	300,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	450,000	450,000	337,500	450,000	0	450,000-
* TRANSFER TO	OTHER FUNDS	450,000	450,000	337,500	450,000	0	450,000-
**	GAMING TAX FUND	2,301,600	2,305,200	2,478,825	3,305,100	2,931,400	373,700-
***	GAMING TAX FUND	2,301,600	2,305,200	2,478,825	3,305,100	2,931,400	373,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1004-411.50-50	GRANT/OTHER	54,672	54,870	57,943	80,000	40,000	40,000-
	LEVEL TEXT						
	19L2 GRANTS BY ALDERMEN AT LARGE			TEXT AMT 40,000 40,000			
*	OTHER SC-SPECIAL PROGRAMS	54,672	54,870	57,943	80,000	40,000	40,000-
**	ALDERMEN	54,672	54,870	57,943	80,000	40,000	40,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1026-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	0	0	30,000	30,000
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			20,000			
	AAHAB AWARD DINNER TICKETS			10,000			
	OFFSETTING REVENUE ACCT. 215-1026-347.20-18			30,000			
215-1026-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	0	0	107,000	107,000
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			20,000			
	AHHAB AWARDS BREAKFAST			8,000			
	EL DIA FESTIVAL			4,000			
	FIESTAS PATRIAS			75,000			
	OFFSETTING REVENUE ACCT. 215-1026-347.20-19			107,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	137,000	137,000
215-1026-450.53-35	IND AMER COMM OUT ADV BD	0	0	0	0	32,000	32,000
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			20,000			
	DIWALI FESTIVAL			12,000			
	OFFSETTING REVENUE ACCT. 215-1026-347.20-17			32,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	32,000	32,000
**	SPECIAL EVENTS	0	0	0	0	169,000	169,000
***	EXECUTIVE	54,672	54,870	57,943	80,000	209,000	129,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1302-419.50-50	GRANT/OTHER	31,716	11,087	10,110	32,000	32,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	MISCELLANEOUS GRANT CONTINGENCY				20,000		
	HESED HOUSE - ASSISTANCE FOR PORTABLE TOILETS				12,000		
					32,000		
*	OTHER SC-SPECIAL PROGRAMS	31,716	11,087	10,110	32,000	32,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	130,546	87,568	159,836	286,500	286,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	FOX VALLEY UNITED WAY CONTRIBUTION-SPARK				20,000		
	FVUW CITY CORPORATE CONTRIBUTION				20,000		
	FVUW AURORA CARES INITIATIVES				50,000		
	AURORA INTERFAITH FOOD PANTRY				16,000		
	MARIE WILKINSON FOOD PANTRY				10,000		
	AFRICAN AMERICAN MEN OF UNITY-JOBS FOR YOUTH				8,000		
	CASA KANE CO.				8,000		
	NORTHERN ILLINOIS FOOD BANK-BACKPACK PROGRAM				12,000		
	ECUMENICAL ADULT CARE				5,000		
	HESED HOUSE/PADS				15,000		
	HOPE TAKES ACTION				3,000		
	MONTGOMERY VFW POST 7452 AUX				12,500		
	360 YOUTH SERVICES				15,000		
	BOYS BASEBALL OF AURORA				5,000		
	JESSE THE LAW BOXING CLUB				4,000		
	MIKVA CHALLENGE PROJECT SOAPBOX				5,000		
	SIMPLY DESTINEE				15,000		
	OAK PARK ELEMENTARY SCHOOL				1,500		
	WAYSIDE CROSS-YOUTH SERVICES PROGRAM				12,500		
	A+FOUNDATION				2,000		
	INDIAN PRAIRIE EDUCATIONAL FOUNDATION				2,000		
	LEADERS IN TRANSFORMATIONAL EDUCATION				20,000		
	MARIE WILKINSON CHILD DEV CENTER				25,000		
					286,500		
*	OTHER SC-SPECIAL PROGRAMS	130,546	87,568	159,836	286,500	286,500	0
**	COMMUNITY SERVICES	162,262	98,655	169,946	318,500	318,500	0

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	16,500	16,107	8,053	17,800	18,000	200
LEVEL	TEXT			TEXT	AMT		
19L2	2015 DP - RAPID REHOUSING CASE MANAGER 2019: \$18,000				18,000 18,000		
215-1330-463.32-59	CONSULTING-FEE STUDIES	3,595	0	0	0	0	0
*	PROFESSIONAL FEES	20,095	16,107	8,053	17,800	18,000	200
215-1330-463.50-50	GRANT/OTHER	0	150,000	0	0	0	0
215-1330-463.50-88	S.P.-OTHER	0	8,637	267	196,300	100,000	96,300-
LEVEL	TEXT			TEXT	AMT		
19L2	MAYOR'S OFFICE REQUEST NEIGHBORHOOD GROUP SUPPORT PROGRAM FOR SUPPORT OF ADVISORY BOARDS/GROUPS: AURORA VETERANS ADVISORY BOARD; DISABILITY ADVISORY BOARD; MAYORS OFFICE STREET TEAM; YOUTH COUNCIL				50,000 50,000 100,000		
*	OTHER SC-SPECIAL PROGRAMS	0	158,637	267	196,300	100,000	96,300-
**	NEIGHBORHOOD REDEVELOPMNT	20,095	174,744	8,320	214,100	118,000	96,100-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1340-419.32-20	CONTRACTED SERVICES	0	40,002	0	0	0	0
*	PROFESSIONAL FEES	0	40,002	0	0	0	0
**	PUBLIC INFORMATION	0	40,002	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	26,114	22,127	21,537	25,000	0	25,000-
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	56,380	106,468	62,935	55,000	0	55,000-
*	OTHER SC-SPECIAL PROGRAMS	82,494	128,595	84,472	80,000	0	80,000-
215-1341-450.53-35	IND AMER COMM OUT ADV BD	31,461	35,061	1,540	50,000	0	50,000-
*	OTHER SC-SPECIAL PROGRAMS	31,461	35,061	1,540	50,000	0	50,000-
**	SPECIAL EVENTS	113,955	163,656	86,012	130,000	0	130,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1351-419.53-34	PATHWAYS	83,177	36,144	0	150,000	150,000	0
LEVEL	TEXT						
19L2	PATHWAYS TO PROSPERITY-CRADLE TO CAREER INITIATIVE GRANT OF \$150,000				150,000		
					150,000		
*	OTHER SC-SPECIAL PROGRAMS	83,177	36,144	0	150,000	150,000	0
**	HEALTH & WELFARE	83,177	36,144	0	150,000	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1360-450.32-99	OTHER	0	13,500	15,000	22,500	15,000	7,500-
LEVEL	TEXT			TEXT AMT			
19L2	2017 DP-DOWNTOWN MURAL			15,000			
	2019: \$15,000						
	2020: \$15,000						
	2021: \$15,000						
	2017-2018 CARRYOVER: 2017 DP - DOWNTOWN MURAL			15,000			
*	PROFESSIONAL FEES	0	13,500	15,000	22,500	15,000	7,500-
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	435,000	217,500	360,000	435,000	75,000
LEVEL	TEXT			TEXT AMT			
19L2	GRANT FOR 30 YEARS PER RES. NO. R95-210			435,000			
	AMENDED AGREEMENT R17-133 2018-2027 \$435,000			435,000			
*	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	217,500	360,000	435,000	75,000
215-1360-450.53-26	GRANT/MUSEUM	165,000	165,000	123,750	165,000	165,000	0
LEVEL	TEXT			TEXT AMT			
19L2	SCITECH			55,000			
	AURORA HISTORICAL MUSEUM			65,000			
	AURORA REGIONAL FIRE MUSEUM			45,000			
				165,000			
*	OTHER SC-SPECIAL PROGRAMS	165,000	165,000	123,750	165,000	165,000	0
**	PUBLIC ART	600,000	613,500	356,250	547,500	615,000	67,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	0	9,989	3,192	15,242	10,027	5,215-
	LEVEL TEXT		TEXT AMT				
*	19L2 2017 DP - YOUTH COURT PROGRAM SALARIES	0	9,989	3,192	15,242	10,027	5,215-
215-1370-440.20-10	FICA/SOCIAL SECURITY	0	619	198	945	622	323-
215-1370-440.20-11	FICA/MEDICARE	0	145	46	221	145	76-
215-1370-440.20-12	PENSION/IMRF	0	1,332	417	2,000	1,156	844-
*	EMPLOYEE BENEFITS	0	2,096	661	3,166	1,923	1,243-
215-1370-440.32-20	CONTRACTED SERVICES	0	0	0	35,000	0	35,000-
	LEVEL TEXT		TEXT AMT				
*	19L2 2017-2018 CARRYOVER: YOUTH PRGRAM EVALUATION PROFESSIONAL FEES	0	0	0	35,000	0	35,000-
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	399,000	399,075	310,000	310,000	310,000	0
	LEVEL TEXT		TEXT AMT				
	19L2 RES.NO. 98-27 MADE GRANT SUBJECT TO THE BUDGETARY PROCESS. COMMUNITIES IN SCHOOLS (AKA CITIES IN SCHOOLS) CIS-CITY WIDE AFTER SCHOOL PROGRAM CIS-ADMINISTRATION CIS-BACK TO SCHOOL FAIR						
					212,000		
					50,000		
					48,000		
					310,000		
*	OTHER SC-SPECIAL PROGRAMS	399,000	399,075	310,000	310,000	310,000	0
215-1370-440.61-80	OTHER	0	900	0	900	0	900-
	LEVEL TEXT		TEXT AMT				
*	19L2 2017 DP - YOUTH COURT PROGRAM SUPPLIES-GENERAL	0	900	0	900	0	900-
**	YOUTH & SENIOR SERVICES	399,000	412,060	313,853	364,308	321,950	42,358-

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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1380-419.45-99	OTHER	0	0	22,380	0	0	0
*	OTHER SERVICES & CHARGES	0	0	22,380	0	0	0
**	INFORMATION TECHNOLOGY	0	0	22,380	0	0	0
***	INNOVATION & CORE SERVICES	1,378,489	1,538,761	956,761	1,724,408	1,523,450	200,958-

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1710-417.36-25	DEMOLITION	18,175	0	0	0	0	0
* 215-1710-417.36-25	CLEANING SERVICES	18,175	0	0	0	0	0
215-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	566	0	0	0	0	0
* 215-1710-417.45-34	OTHER SERVICES & CHARGES	566	0	0	0	0	0
215-1710-417.71-01	COST OF LAND	116,225	478,534	0	0	0	0
* 215-1710-417.71-01	CAPITAL OUTLAY-LAND	116,225	478,534	0	0	0	0
**	CENTRAL SERVICES	134,966	478,534	0	0	0	0
***	NEIGHBORHOOD STANDARDS	134,966	478,534	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	249	600	1,000	400
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	27-908 F150 2WD TRUCK SETUP			500			
	27-610 F150 2WD TRUCK SETUP			500			
				1,000			
*	REPAIRS & MTCE. SERVICES	0	0	249	600	1,000	400
215-1827-424.66-10	TRUCKS	0	0	13,190	38,000	50,000	12,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 VEHICLE REPLACEMENT						
	27-908 COMPACT TRUCK						
	27-608 COMPACT TRUCK						
	2019 VEHICLE REPLACEMENT						
	27-908 F150 PICKUP TRUCK 2WD			25,000			
	27-610 F150 PICKUP TRUCK 2WD			25,000			
				50,000			
*	NON CAPITAL VEHICLES	0	0	13,190	38,000	50,000	12,000
**	PROPERTY STANDARDS	0	0	13,439	38,600	51,000	12,400

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					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1830-465.45-12	ADVERTISING/PUBLICATION	5,700	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,700	0	0	0	0	0
215-1830-465.55-92	SEIZE THE FUTURE	441,360	459,750	421,600	479,600	479,600	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESOLUTION NOS. R13-182 AND R16-205 (THRU 7/1/21 INCLUDING POTENTIAL EXTENSIONS)				479,600		
					479,600		
215-1830-465.55-99	OTHERS/PROPOSED	75,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	516,360	459,750	421,600	479,600	479,600	0
**	ECONOMIC DEVELOPMENT	522,060	459,750	421,600	479,600	479,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1840-463.32-99	OTHER	0	0	0	30,000	0	30,000-
	LEVEL TEXT						
	19L2 2018 DP - ART AND CULTURE PLAN						
*	PROFESSIONAL FEES	0	0	0	30,000	0	30,000-
215-1840-463.50-43	GRANT/PROPERTY REHAB	10,600	0	0	70,000	20,000	50,000-
	LEVEL TEXT						
	19L2 HISTORIC PRES PROPERTY REHAB GRANT						
	2017-2018 CARRYOVER: HISTORIC PRES PROPERTY REHAB GRANT						
						20,000	
*	OTHER SC-SPECIAL PROGRAMS	10,600	0	0	70,000	20,000	50,000-
**	PLANNING & ZONING	10,600	0	0	100,000	20,000	80,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-1845-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	564	500	0	500-
* 215-1845-440.38-89	REPAIRS & MTCE. SERVICES	0	0	564	500	0	500-
215-1845-440.66-10	TRUCKS	0	0	25,470	29,000	0	29,000-
* 215-1845-440.66-10	NON CAPITAL VEHICLES	0	0	25,470	29,000	0	29,000-
**	ANIMAL CONTROL	0	0	26,034	29,500	0	29,500-
***	DEVELOPMENT SERVICES	532,660	459,750	461,073	647,700	550,600	97,100-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	392	0	0	15,000	15,000	0
215-2502-415.32-80	CONSULTING FEES	0	0	4,975	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FINANCIAL CONSULTING SERVICES RELATED TO PROPOSED TIF DISTRICTS				15,000		
					15,000		
*	PROFESSIONAL FEES	392	0	4,975	30,000	30,000	0
215-2502-415.45-03	POSTAGE	10,605	0	0	0	0	0
215-2502-415.45-34	ASSESSMENT/PROPERTY TAXES	18,629	0	0	0	0	0
215-2502-415.45-99	OTHER	723	0	127	0	0	0
*	OTHER SERVICES & CHARGES	29,957	0	127	0	0	0
**	FINANCE ADMINISTRATION	30,349	0	5,102	30,000	30,000	0
***	FINANCE	30,349	0	5,102	30,000	30,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	10,000	10,000
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	33-870 1500 GPM FIRE ENGINE SETUP						
					10,000		
					10,000		
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
215-3033-422.75-10	TRUCKS	0	0	0	0	565,000	565,000
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	33-870 1500 GPM FIRE ENGINE						
					565,000		
					565,000		
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	565,000	565,000
**	FIRE	0	0	0	0	575,000	575,000
***	FIRE	0	0	0	0	575,000	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4010-417.38-89	CENTRAL GAR./VEH. SET-UP	0	0	161	300	0	300-
LEVEL	TEXT						
19L2	2018 VEHICLE REPLACEMENT SETUP						
	26-699 CARGO VAN						
*	REPAIRS & MTCE. SERVICES	0	0	161	300	0	300-
215-4010-417.66-10	TRUCKS	0	0	0	26,000	0	26,000-
LEVEL	TEXT						
19L2							
215-4010-417.66-20	VANS	0	0	23,319	0	0	0
*	NON CAPITAL VEHICLES	0	0	23,319	26,000	0	26,000-
215-4010-417.71-01	COST OF LAND	0	0	1,001,005	2,000,000	1,000,000	1,000,000-
LEVEL	TEXT						
19L2	LAND/BLDG ACQUISITION FOR REDEVELOPMENT OR						
	CAPITAL PROJECTS						
	2017-2018 CARRYOVER: LAND ACQUISITION						
				1,000,000			
				1,000,000			
*	CAPITAL OUTLAY-LAND	0	0	1,001,005	2,000,000	1,000,000	1,000,000-
**	CENTRAL SERVICES	0	0	1,024,485	2,026,300	1,000,000	1,026,300-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	8,788	0	297	0	0	0
*	REPAIRS & MTCE. SERVICES	8,788	0	297	0	0	0
**	ELECTRICAL MAINTENANCE	8,788	0	297	0	0	0
***	PUBLIC WORKS	8,788	0	1,024,782	2,026,300	1,000,000	1,026,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4434-437.73-20	PARKING LOTS	860,000	0	0	345,400	0	345,400-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: C063 RT. 59 TRANSIT CENTER ENTRANCE						
*	CAPITAL OUTLAY-IMPROVMENT	860,000	0	0	345,400	0	345,400-
**	TRANSIT CENTER-ROUTE 59	860,000	0	0	345,400	0	345,400-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4440-451.38-34	LANDSCAPING	15,879	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,879	0	0	0	0	0
215-4440-451.65-40	TREES	31,700	108,585	39,043	50,000	0	50,000-
*	SUPPLIES-REPAIRS/MTCE	31,700	108,585	39,043	50,000	0	50,000-
**	PARKS & RECREATION	47,579	108,585	39,043	50,000	0	50,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4443-451.39-99	OTHER	1,400,000	5,882	0	0	0	0
	LEVEL TEXT		TEXT AMT				
	19L2 2017 LATE CHANGE						
*	MAYOR'S OFFICE REQUEST RENTALS/LEASES	1,400,000	5,882	0	0	0	0
215-4443-812.99-02	INTEREST	0	281-	0	0	0	0
*	MISCELLANEOUS DEBT	0	281-	0	0	0	0
**	FOX VALLEY GOLF CLUB	1,400,000	5,601	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
215-4460-431.65-40	TREES	0	0	0	0	50,000	50,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	50,000	50,000
215-4460-431.74-31	END LOADERS	0	9,393	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	9,393	0	0	0	0
215-4460-431.75-10	TRUCKS	122,555	0	0	0	135,000	135,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 DP - PURCHASE OF A SEMI TRUCK				135,000		
					135,000		
*	CAPITAL OUTLAY-VEHICLES	122,555	0	0	0	135,000	135,000
**	STREET MAINTENANCE	122,555	9,393	0	0	185,000	185,000
***	PUBLIC PROPERTIES	2,430,134	123,579	39,043	395,400	185,000	210,400-
****	GAMING TAX FUND	6,871,658	4,960,694	5,023,529	8,208,908	7,004,450	1,204,458-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	37,340	37,799	18,548	150,000	100,000	50,000-
LEVEL	TEXT			TEXT AMT			
19L2	SOG RENTALS			100,000			
				100,000			
*	RENTALS/LEASES	37,340	37,799	18,548	150,000	100,000	50,000-
217-3536-421.42-01	EDUCATION/TRAINING	10,413	15,653	8,639	0	0	0
*	TRAVEL & PROFESS DVLPMT	10,413	15,653	8,639	0	0	0
217-3536-421.50-01	S.P.-INVESTIGATIONS	0	750	0	0	0	0
217-3536-421.50-02	DRUG INFORMATION	45,000	30,000	10,000	150,000	100,000	50,000-
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	7,839	939	2,521	150,000	100,000	50,000-
LEVEL	TEXT			TEXT AMT			
19L2	INCLUDES NARCOTICS FIELD TEST KITS, VARIOUS DRUG SUPPLIES, SOG NARCOTICS SUPPLIES, YOUTH OUTREACH FUND, AND SUPPLIES FOR DRUG PREVENTION FOR SCHOOLS PREVIOUSLY IN 101-3536-421.50-10			100,000			
				100,000			
*	OTHER SC-SPECIAL PROGRAMS	52,839	31,689	12,521	300,000	200,000	100,000-
217-3536-421.61-17	AMMUNITION	0	2,112	0	0	0	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	4,757	199,135	150,000	100,000	50,000-
217-3536-421.61-41	FURNITURE/FIXTURES	0	0	28,495	0	0	0
*	SUPPLIES-GENERAL	0	6,869	227,630	150,000	100,000	50,000-
**	POLICE SERVICES	100,592	92,010	267,338	600,000	400,000	200,000-
***	POLICE	100,592	92,010	267,338	600,000	400,000	200,000-
****	ASSET FORFEITURES-STATE	100,592	92,010	267,338	600,000	400,000	200,000-

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
219-3033-422.20-20	CLOTHING	0	0	1,843	0	0	0
*	EMPLOYEE BENEFITS	0	0	1,843	0	0	0
219-3033-422.38-01	EQUIPMENT	0	0	1,013	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	17,435	9,236	5,709	0	0	0
*	REPAIRS & MTCE. SERVICES	17,435	9,236	6,722	0	0	0
219-3033-422.42-01	EDUCATION/TRAINING	14,120	12,741	0	0	20,000	20,000
*	TRAVEL & PROFESS DVLPMNT	14,120	12,741	0	0	20,000	20,000
219-3033-422.50-50	GRANT/OTHER	20,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	20,000	0	0	0	0	0
219-3033-422.61-09	CUSTOM PRINTING	2,320	0	0	0	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	25,105	18,479	25,335	10,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	23,024	35,938	46,220	55,000	55,000	0
219-3033-422.61-42	COMMUNICATIONS-RADIOS	10,393	0	0	0	0	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	23,872	15,846	11,559	65,000	65,000	0
219-3033-422.61-53	WATER SAFETY EQUIPMENT	0	6,716	1,804	0	0	0
219-3033-422.61-80	OTHER	24,466	7,721	22,025	25,000	25,000	0
*	SUPPLIES-GENERAL	109,180	84,700	106,943	155,000	155,000	0
219-3033-422.65-01	EQUIPMENT	0	0	0	15,000	15,000	0
219-3033-422.65-05	BUILDING & GROUNDS	14,163	7,671	7,469	10,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	192,715	51,172	11,456	0	0	0
*	SUPPLIES-REPAIRS/MTCE	206,878	58,843	18,925	25,000	25,000	0
**	FIRE	367,613	165,520	134,433	180,000	200,000	20,000
***	FIRE	367,613	165,520	134,433	180,000	200,000	20,000
****	FOREIGN FIRE INS TAX	367,613	165,520	134,433	180,000	200,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	120,717	150,000	16,000	218,100	280,100	62,000
LEVEL	TEXT			TEXT AMT			
19L2	ALLOCATION 65% OF \$1,477,400 TO BE SPLIT AMONGST:			280,100			
	221-1330-801.43-01						
	221-1330-801.43-02						
	221-1330-801.43-20						
				280,100			
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	360,000	0	400,000	850,000	400,000	450,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENTS			400,000			
	(\$400,000 ONGOING)			400,000			
221-1330-801.43-03	ECONOMIC DEVELOPMENT	0	6,705	819,217	0	0	0
LEVEL	TEXT			TEXT AMT			
19L2	INTEREST FOR SECTION 108 -ART CENTRE						
221-1330-801.43-20	HOME REHAB	262,498	156,173	92,247	218,000	280,200	62,200
LEVEL	TEXT			TEXT AMT			
19L2	ALLOCATION 65% OF \$1,477,400 TO BE SPLIT AMONGST:			280,200			
	221-1330-801.43-01						
	221-1330-801.43-02						
	221-1330-801.43-20						
				280,200			
221-1330-801.43-55	PUBLIC SERVICE	194,768	127,656	112,216	204,400	221,600	17,200
LEVEL	TEXT			TEXT AMT			
19L2	ALLOCATION 15% OF \$1,477,400			221,600			
				221,600			
221-1330-801.43-89	ADMINISTRATION	293,898	296,836	14	272,500	295,500	23,000
LEVEL	TEXT			TEXT AMT			
19L2	ALLOCATION 20% OF \$1,477,400			295,500			
				295,500			
*	CDBG	1,231,881	737,370	1,439,694	1,763,000	1,477,400	285,600-
**	NEIGHBORHOOD REDEVELOPMNT	1,231,881	737,370	1,439,694	1,763,000	1,477,400	285,600-
***	INNOVATION &CORE SERVICES	1,231,881	737,370	1,439,694	1,763,000	1,477,400	285,600-
****	BLOCK GRANT FUND	1,231,881	737,370	1,439,694	1,763,000	1,477,400	285,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
222-1330-463.45-80	BANK SERVICE FEES	0	100	30-	0	0	0
*	OTHER SERVICES & CHARGES	0	100	30-	0	0	0
222-1330-802.01-13	LOAN #13 ARTS CENTRE	0	3,000,000	0	0	0	0
*	SECTION 108 BUS DEVEL LN	0	3,000,000	0	0	0	0
222-1330-890.45-80	BANK SERVICE FEES	34	36	0	200	200	0
*	OTHER SERVICES & CHARGES	34	36	0	200	200	0
**	NEIGHBORHOOD REDEVELOPMNT	34	3,000,136	30-	200	200	0
***	INNOVATION & CORE SERVICES	34	3,000,136	30-	200	200	0
****	SECTION 108 LOAN FUND	34	3,000,136	30-	200	200	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-0000-819.02-35	TIF #5 WEST RIVER AREA	650,000	75,000	56,250	75,000	0	75,000-
LEVEL	TEXT			TEXT AMT			
19L2	SAVE-A-LOT PROJECT R14-015 (POTENTIALLY THROUGH 2019)						
231-0000-819.02-36	TIF #6 EAST RIVER AREA	675,000	100,000	75,000	100,000	100,000	0
LEVEL	TEXT			TEXT AMT			
19L2	TWO BROTHERS ROUNDHOUSE PROJECT R08-050			100,000 100,000			
*	TRANSFER TO OTHER FUNDS	1,325,000	175,000	131,250	175,000	100,000	75,000-
231-0000-830.58-66	SSA#ONE (DOWNTOWN-94) (266)	165,000	165,000	123,750	165,000	165,000	0
*	TRANSFER TO OTHER FUNDS	165,000	165,000	123,750	165,000	165,000	0
**	TIF #1 FUND-CBD AREA	1,490,000	340,000	255,000	340,000	265,000	75,000-
***	TIF #1 FUND-CBD AREA	1,490,000	340,000	255,000	340,000	265,000	75,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1330-463.73-40	BUILDING RENOVATION	0	500,000	0	0	0	0
	LEVEL TEXT						
	19L2 2017 CIP-A060 AURORA ARTS CENTRE						
*	CAPITAL OUTLAY-IMPROVMENT	0	500,000	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	500,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1361-465.73-42	GAR MUSEUM	392,139	3,356	2,000	16,000	0	16,000-
	LEVEL TEXT						
	19L2 2017-2018 CARRYOVER: A037 GAR RESTORATION						
*	CAPITAL OUTLAY-IMPROVMENT	392,139	3,356	2,000	16,000	0	16,000-
**	PUBLIC ART-GAR	392,139	3,356	2,000	16,000	0	16,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	75,000	75,000	0	75,000-
	LEVEL TEXT						
	19L2 2017-2018 CARRYOVER: C104 OPTICAL FIBER PROJECTS						
*	CAPITAL OUTLAY-IMPROVMENT	0	0	75,000	75,000	0	75,000-
**	INFORMATION TECHNOLOGY	0	0	75,000	75,000	0	75,000-
***	INNOVATION &CORE SERVICES	392,139	503,356	77,000	91,000	0	91,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1710-417.38-05	BUILDING & GROUNDS	0	0	0	37,500	0	37,500-
*	REPAIRS & MTCE. SERVICES	0	0	0	37,500	0	37,500-
**	CENTRAL SERVICES	0	0	0	37,500	0	37,500-
***	NEIGHBORHOOD STANDARDS	0	0	0	37,500	0	37,500-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1820-465.32-20	CONTRACTED SERVICES	4,985	0	0	0	0	0
*	PROFESSIONAL FEES	4,985	0	0	0	0	0
**	BUILDING & PERMITS	4,985	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	102,563	64,874	3,730	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
231-1830-465.32-99	OTHER	60,038	22,366	548	25,000	23,000	2,000-
LEVEL	TEXT			TEXT	AMT		
19L2	OTHER PROFESSIONAL FEES				23,000		
					23,000		
*	PROFESSIONAL FEES	164,378	89,070	6,163	47,000	45,000	2,000-
231-1830-465.38-05	BUILDING & GROUNDS	8,489	8,768	225,204	225,000	50,000	175,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 DP - CITY BUILDING MAINTENANCE				50,000		
	2019: \$50,000						
	2020: \$50,000						
	2021: \$50,000						
	2012: \$50,000						
	2018 DP - FOX VALLEY MUSIC FOUNDATION				50,000		
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	29,397	160,180	25,674	75,000	75,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - A007 VAULT FILLING/SIDEWALK REPLACEMENT PROGRAM (ONGOING \$75,000 PER YEAR)				75,000		
					75,000		
*	REPAIRS & MTCE. SERVICES	37,886	168,948	250,878	300,000	125,000	175,000-
231-1830-465.45-01	DUES	2,200	2,200	2,200	2,200	2,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	ILLINOIS TIF ASSOCIATION				2,200		
					2,200		
231-1830-465.45-12	ADVERTISING/PUBLICATION	5,000	0	1,794	0	0	0
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	35,829	32,130	24,021	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	303,444	305,677	0	300,000	305,320	5,320
*	OTHER SERVICES & CHARGES	346,473	340,007	28,015	302,200	307,520	5,320
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	250,000	150,000	100,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 CIP - A050 MAJOR PROJECT DEVELOPMENT FUND				150,000		
	2019: \$150,000						
	2020: \$150,000						
	2021: \$150,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2022-2027: \$900,000			150,000			
231-1830-465.55-78	JIMI ALLEN	0	0	82,000	0	0	0
231-1830-465.55-82	FINISH LINE PROGRAM	425,000	425,000	274,763	212,500	375,000	162,500
LEVEL	TEXT			TEXT AMT			
19L2	RESOLUTION NO. R14-152			375,000			
				375,000			
231-1830-465.55-87	KARADEMIS-FOX ISLAND	93,516	61,463	0	100,000	100,000	0
231-1830-465.55-92	SEIZE THE FUTURE	50,595	50,000	50,000	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
19L2	RESOLUTION NOS. R13-182 AND R16-205 (THROUGH 7/1/21 INCLUDING POTENTIAL EXTENSION.)			50,000			
				50,000			
231-1830-465.55-99	OTHERS/PROPOSED	250,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	819,111	536,463	406,763	612,500	675,000	62,500
231-1830-465.71-01	COST OF LAND	15,132	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	15,132	0	0	0	0	0
231-1830-465.73-76	FOX WALK	0	0	0	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - A055 BROADWAY REDEVELOPMENT CORRIDOR						
	2019: \$50,000			50,000			
	2020: \$800,000						
				50,000			
231-1830-465.73-99	IMPROVEMENT-OTHER	223,530	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	223,530	0	0	50,000	50,000	0
231-1830-465.79-61	PINNEY STREET PLAZA	15,550	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	15,550	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,622,060	1,134,488	691,819	1,311,700	1,202,520	109,180-
***	DEVELOPMENT SERVICES	1,627,045	1,134,488	691,819	1,311,700	1,202,520	109,180-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-4020-418.65-07	STREET LIGHTING	0	37,993	0	70,000	30,000	40,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 CIP - GB122 STREETLIGHT - LED CONVERSION				30,000		
	2019: \$30,000						
	2017-2018 CARRYOVER: GB122 - STREET LIGHTING				30,000		
*	SUPPLIES-REPAIRS/MTCE	0	37,993	0	70,000	30,000	40,000-
**	ELECTRICAL MAINTENANCE	0	37,993	0	70,000	30,000	40,000-
***	PUBLIC WORKS	0	37,993	0	70,000	30,000	40,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
231-4430-418.32-20	CONTRACTED SERVICES	0	0	0	18,000	0	18,000-
	LEVEL TEXT						
	19L2 2018 DP - EAST NEW YORK STREET STAIR REPLACEMENT						
*	PROFESSIONAL FEES	0	0	0	18,000	0	18,000-
231-4430-418.38-05	BUILDING & GROUNDS	0	6,897	13,500	42,000	0	42,000-
	LEVEL TEXT						
	19L2 2018 DP EAST NEW YORK STREET STAIR REPLACEMENT						
	2018 PINEY DECK						
231-4430-418.38-18	SIDEWALKS	4,911	21,383	30,000	30,000	0	30,000-
	LEVEL TEXT						
	19L2 2011 DP - DOWNTOWN SIDEWALK AND CURB RESTORATION						
	ONGOING - \$30,000 IN 2020 AND BEYOND						
*	REPAIRS & MTCE. SERVICES	4,911	28,280	43,500	72,000	0	72,000-
231-4430-418.65-99	OTHER	59,108	6,725	0	10,000	10,000	0
	LEVEL TEXT						
	19L2 2018 CIP-A040 STREETScape IMPROVEMENTS						
	2019: \$10,000						
	2020: \$10,000						
	2021: \$10,000						
	2022-2027: \$60,000						
				10,000			
*	SUPPLIES-REPAIRS/MTCE	59,108	6,725	0	10,000	10,000	0
231-4430-418.73-99	IMPROVEMENT-OTHER	0	66,778	284,390	370,000	0	370,000-
	LEVEL TEXT						
	19L2 2018 CIP - WATER STREET MALL RENOVATION						
*	CAPITAL OUTLAY-IMPROVMENT	0	66,778	284,390	370,000	0	370,000-
**	MAINTENANCE SERVICES	64,019	101,783	327,890	470,000	10,000	460,000-
***	PUBLIC PROPERTIES	64,019	101,783	327,890	470,000	10,000	460,000-
****	TIF #1 FUND-CBD AREA	3,573,203	2,117,620	1,351,709	2,320,200	1,507,520	812,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	6,673	2,905	1,750-	10,000	10,000	0
233-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
233-1830-465.32-99	OTHER	0	40,000	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OTHER PROFESSIONAL FEES				10,000		
					10,000		
*	PROFESSIONAL FEES	8,450	44,735	135	22,000	22,000	0
233-1830-465.45-12	ADVERTISING/PUBLICATION	3,000	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT		
19L2							
233-1830-465.45-80	BANK SERVICE FEES	450	450	0	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	16,701	16,904	0	13,000	17,000	4,000
*	OTHER SERVICES & CHARGES	20,151	17,354	0	13,500	17,500	4,000
233-1830-465.55-53	RIVER STREET PLAZA	0	293,465	0	0	0	0
233-1830-465.55-82	FINISH LINE PROGRAM	75,000	75,000	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	75,000	368,465	75,000	75,000	75,000	0
233-1830-825.29-01	PRINCIPAL	485,000	520,000	0	550,000	537,500	12,500-
233-1830-825.29-02	INTEREST	318,500	286,975	126,588	253,200	270,000	16,800
*	SERIES 2008B	803,500	806,975	126,588	803,200	807,500	4,300
**	ECONOMIC DEVELOPMENT	907,101	1,237,529	201,723	913,700	922,000	8,300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	775	775	0	1,000	1,000	0
*	OTHER SERVICES & CHARGES	775	775	0	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	140,000	160,000	0	195,000	335,000	140,000
233-1855-827.01-02	INTEREST	189,350	179,550	84,175	168,400	133,350	35,050-
*	SERIES 2009	329,350	339,550	84,175	363,400	468,350	104,950
**	RIVER STREET PLAZA	330,125	340,325	84,175	364,400	469,350	104,950
***	DEVELOPMENT SERVICES	1,237,226	1,577,854	285,898	1,278,100	1,391,350	113,250
****	TIF #3-RIVERCITY	1,237,226	1,577,854	285,898	1,278,100	1,391,350	113,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
234-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,006	0	0	0	0	0
234-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
234-1830-465.32-99	OTHER	1,075	0	0	0	0	0
*	PROFESSIONAL FEES	3,858	1,830	1,885	2,000	2,000	0
234-1830-465.45-12	ADVERTISING/PUBLICATION	166	0	0	0	0	0
*	OTHER SERVICES & CHARGES	166	0	0	0	0	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	41,000	12,000	0	51,000	51,000	0
*	GRANTS-ECONOMIC AGREEMNTS	41,000	12,000	0	51,000	51,000	0
**	ECONOMIC DEVELOPMENT	45,024	13,830	1,885	53,000	53,000	0
***	DEVELOPMENT SERVICES	45,024	13,830	1,885	53,000	53,000	0
****	TIF #4 FUND-BELL GALE	45,024	13,830	1,885	53,000	53,000	0

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	11,031	438	0	5,000	5,000	0
235-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
235-1830-465.32-99	OTHER	3,999	0	0	10,000	10,000	0
LEVEL	TEXT						
19L2	OTHER PROFESSIONAL FEES						
				TEXT AMT			
				10,000			
				10,000			
*	PROFESSIONAL FEES	16,807	2,268	1,885	17,000	17,000	0
235-1830-465.45-12	ADVERTISING/PUBLICATION	2,002	0	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	31,306	28,307	0	32,640	28,621	4,019-
*	OTHER SERVICES & CHARGES	33,308	28,307	0	32,640	28,621	4,019-
235-1830-465.55-81	SAVE-A-LOT	150,000	111,000	75,000	75,000	75,000	0
235-1830-465.55-88	SANDRI	285,000	0	0	0	0	0
235-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
LEVEL	TEXT						
19L2	RESOLUTION NO. 13-182						
				TEXT AMT			
				25,000			
				25,000			
*	GRANTS-ECONOMIC AGREEMNTS	460,258	136,000	100,000	100,000	100,000	0
235-1830-465.73-99	IMPROVEMENT-OTHER	0	5,865	0	100,000	30,000	70,000-
LEVEL	TEXT						
19L2	2019 CIP - A054 LAKE STREET REDEVELOPMENT						
	2019: \$30,000						
	2020: \$100,000						
	2021: \$300,000						
				TEXT AMT			
				30,000			
				30,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	5,865	0	100,000	30,000	70,000-
235-1830-465.80-57	RIVER EDGE- BRIDGE	172,495	57,495	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	172,495	57,495	0	0	0	0
**	ECONOMIC DEVELOPMENT	682,868	229,935	101,885	249,640	175,621	74,019-
***	DEVELOPMENT SERVICES	682,868	229,935	101,885	249,640	175,621	74,019-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	18,057	0	21,000	21,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GB122 LED STREETLIGHT CONVERSION						
	2019: \$21,000			21,000			
	2020: \$2,000						
	2021: \$2,000			21,000			
*	SUPPLIES-REPAIRS/MTCE	0	18,057	0	21,000	21,000	0
**	ELECTRICAL MAINTENANCE	0	18,057	0	21,000	21,000	0
***	PUBLIC WORKS	0	18,057	0	21,000	21,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
235-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	55,678	125,908	150,000	0	150,000-
	LEVEL TEXT						
	19L2 2017-2018 CARRYOVER: GB125 - LAKE STREET MEDIAN						
*	CAPITAL OUTLAY-MFT	0	55,678	125,908	150,000	0	150,000-
**	STREET MAINTENANCE	0	55,678	125,908	150,000	0	150,000-
***	PUBLIC PROPERTIES	0	55,678	125,908	150,000	0	150,000-
****	TIF #5 FUND W RIVER AREA	682,868	303,670	227,793	420,640	196,621	224,019-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	13,401	948	0	5,000	5,000	0
236-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
236-1830-465.32-18	ENVIRONMENTAL STUDY	126,302	18,970	0	0	0	0
236-1830-465.32-99	OTHER	347,406	0	11,500	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OTHER PROFESSIONAL FEES				10,000		
					10,000		
*	PROFESSIONAL FEES	488,886	21,748	13,385	17,000	17,000	0
236-1830-465.45-12	ADVERTISING/PUBLICATION	2,370	0	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	450	450	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	47,399	51,076	0	46,920	54,600	7,680
236-1830-465.45-99	OTHER	1,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	51,219	51,526	0	46,920	54,600	7,680
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESOLUTION NO. R11-158				100,000		
	INCENTIVE PAYMENTS END IN 2022				100,000		
236-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESOLUTION NO. 13-182				25,000		
					25,000		
*	GRANTS-ECONOMIC AGREEMNTS	125,258	125,000	125,000	125,000	125,000	0
236-1830-465.73-76	FOX WALK	0	0	0	22,000	150,000	128,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - A055 BROADWAY REDEVELOPMENT CORRIDOR				150,000		
	2019: \$ 150,000				150,000		
	2020: \$ 313,000				150,000		
236-1830-465.73-99	IMPROVEMENT-OTHER	147,418	0	0	165,000	0	165,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2018 CIP - GB130 ACCESS TO TRANSIT PLAN						
	INFRASTRUCTURE IMPROVEMENTS						
	2019 CIP - A062 RIVEREDGE PARK MUSIC GARDEN						
	2019: \$0						
	2020: \$85,000						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	CAPITAL OUTLAY-IMPROVMENT	147,418	0	0	187,000	150,000	37,000-
236-1830-465.80-57	RIVER EDGE- BRIDGE	172,495	57,495	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	172,495	57,495	0	0	0	0
236-1830-825.28-01	PRINCIPAL	295,000	315,000	0	340,000	360,000	20,000
236-1830-825.28-02	INTEREST	353,025	333,113	155,925	311,900	288,900	23,000-
*	SERIES 2008A	648,025	648,113	155,925	651,900	648,900	3,000-
**	ECONOMIC DEVELOPMENT	1,633,301	903,882	294,310	1,027,820	995,500	32,320-
***	DEVELOPMENT SERVICES	1,633,301	903,882	294,310	1,027,820	995,500	32,320-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	4,158	0	6,400	2,000	4,400-
LEVEL	TEXT						
19L2	2019 CIP - GB122 LED STREETLIGHT CONVERSION						
	2019: \$2,000						2,000
	2020: \$2,000						
	2021: \$2,000						
	2017-2018 CARRYOVER: GB122 - LED STREETLIGHT CONVERSION & POLE REPLACEMENT						2,000
*	SUPPLIES-REPAIRS/MTCE	0	4,158	0	6,400	2,000	4,400-
**	ELECTRICAL MAINTENANCE	0	4,158	0	6,400	2,000	4,400-
***	PUBLIC WORKS	0	4,158	0	6,400	2,000	4,400-
****	TIF #6 FUND-E RIVER AREA	1,633,301	908,040	294,310	1,034,220	997,500	36,720-

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	175	175	0	5,000	5,000	0
237-1830-465.32-05	AUDIT	0	1,830	1,885	2,000	2,000	0
237-1830-465.32-99	OTHER	42,088	63,506	22,597	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OTHER PROFESSIONAL FEES				10,000		
					10,000		
*	PROFESSIONAL FEES	42,263	65,511	24,482	17,000	17,000	0
237-1830-465.36-25	DEMOLITION	0	0	0	0	950,000	950,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP: J010 DEMOLITION OF HOTEL SITES				950,000		
					950,000		
*	CLEANING SERVICES	0	0	0	0	950,000	950,000
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	11,650	16,136	0	0	0	0
*	OTHER SERVICES & CHARGES	11,650	16,136	0	0	0	0
237-1830-465.55-79	MITUTOYO	114,719	92,415	126,015	125,000	125,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REDEVELOPMENT INCENTIVE PER R12-225				125,000		
					125,000		
237-1830-465.55-92	SEIZE THE FUTURE	75,772	75,000	75,000	75,000	75,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESOLUTION NOS. R13-182 AND R16-205 (THRU 7/1/21 INCLUDING POTENTIAL EXTENSIONS)				75,000		
					75,000		
*	GRANTS-ECONOMIC AGREEMNTS	190,491	167,415	201,015	200,000	200,000	0
237-1830-465.71-01	COST OF LAND	0	0	3,598,307	3,600,000	3,400,000	200,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP: J007 FARNSWORTH AVE. LAND ACQUISITION				3,400,000		
					3,400,000		
*	CAPITAL OUTLAY-LAND	0	0	3,598,307	3,600,000	3,400,000	200,000-
237-1830-465.73-99	IMPROVEMENT-OTHER	93,450	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	93,450	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
237-1830-812.99-02	INTEREST	0	0	0	0	12,500	12,500
*	MISCELLANEOUS DEBT	0	0	0	0	12,500	12,500
**	ECONOMIC DEVELOPMENT	337,854	249,062	3,823,804	3,817,000	4,579,500	762,500
***	DEVELOPMENT SERVICES	337,854	249,062	3,823,804	3,817,000	4,579,500	762,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
237-4460-431.76-52	FARNSWORTH BRIDGE	252,861	350,000	0	0	0	0
*	CAPITAL OUTLAY-MFT	252,861	350,000	0	0	0	0
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	304	0	0	1,178,700	0	1,178,700-
LEVEL	TEXT						
19L2	2018 CIP - GB116 CORPORATE BOULEVARD REALIGNMENT						
	2017-2018 CARRYOVER: GB116 - CORPORATE BLVD						
	REALIGNMENT						
*	CAPITAL OUTLAY-ROADS	304	0	0	1,178,700	0	1,178,700-
237-4460-431.83-43	CORPORATE BL TO MITCHELL	0	0	0	1,265,000	0	1,265,000-
LEVEL	TEXT						
19L2	2018 CIP - GB108 CORPORATE BLVD TO MITCHELL						
	2019: \$1,040,000						
*	CAPITAL OUTLAY-TIF	0	0	0	1,265,000	0	1,265,000-
**	STREET MAINTENANCE	253,165	350,000	0	2,443,700	0	2,443,700-
***	PUBLIC PROPERTIES	253,165	350,000	0	2,443,700	0	2,443,700-
****	TIF #7 W FARNSWORTH AREA	591,019	599,062	3,823,804	6,260,700	4,579,500	1,681,200-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
238-0000-819.02-15	GAMING TAX (215)	750,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	750,000	0	0	0	0	0
**	TIF # 8 E FARNSWORTH AREA	750,000	0	0	0	0	0
***	TIF # 8 E FARNSWORTH AREA	750,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	4,914	4,242	1,305	10,000	10,000	0
238-1830-465.32-05	AUDIT	1,777	1,830	1,885	2,000	2,000	0
238-1830-465.32-99	OTHER	5,989	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
19L2	OTHER PROFESSIONAL FEES			10,000			
				10,000			
*	PROFESSIONAL FEES	12,680	6,072	3,190	22,000	22,000	0
238-1830-465.45-12	ADVERTISING/PUBLICATION	22,842	0	0	0	0	0
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	9,998	171,736	0	0	0	0
*	OTHER SERVICES & CHARGES	32,840	171,736	0	0	0	0
238-1830-465.55-44	OUTLET MALL	0	1,849,358	0	1,650,000	2,000,000	350,000
LEVEL	TEXT			TEXT AMT			
19L2	CHICAGO PREMIUM OUTLET MALL - R14-101			2,000,000			
	FUNDING CAP I: \$21,500,000						
	FUNDING CAP II: \$ 2,500,000						
				2,000,000			
238-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
19L2	RESOLUTION R13-182			25,000			
				25,000			
*	GRANTS-ECONOMIC AGREEMNTS	25,258	1,874,358	25,000	1,675,000	2,025,000	350,000
**	ECONOMIC DEVELOPMENT	70,778	2,052,166	28,190	1,697,000	2,047,000	350,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	0	1,000,000	0	1,000,000-
LEVEL	TEXT						
19L2	2018-2019 CARRYOVER: B048 - VARIOUS DRAINAGE PROJECTS			TEXT AMT			
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	1,000,000	0	1,000,000-
**	STORMWATER MGMT	0	0	0	1,000,000	0	1,000,000-
***	DEVELOPMENT SERVICES	70,778	2,052,166	28,190	2,697,000	2,047,000	650,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	0	0	883,500	0	883,500-
LEVEL	TEXT						
19L2	2019 CIP GB114: TIF DISTRICT #8 EASTERN ACCESS						
	2018-2019 CARRYOVER: GB114 TIF DISTRICT #8						
	EASTERN ACCESS						
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	883,500	0	883,500-
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	0	300,000	0	300,000-
LEVEL	TEXT						
19L2	2019 CIP - GB039 BILTER ROAD-SEALMASTER TO THE						
	PRAIRIE PATH						
	2023: \$6,500,000						
	2018-2019 CARRYOVER: GB039 - BILTER-SEALMASTER TO						
	PRAIRIE PATH						
*	CAPITAL OUTLAY-ROADS	0	0	0	300,000	0	300,000-
**	STREET MAINTENANCE	0	0	0	1,183,500	0	1,183,500-
***	PUBLIC PROPERTIES	0	0	0	1,183,500	0	1,183,500-
****	TIF # 8 E FARNSWORTH AREA	820,778	2,052,166	28,190	3,880,500	2,047,000	1,833,500-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	3,890	3,800	0	10,000	10,000	0
*	CLEANING SERVICES	3,890	3,800	0	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	5,900	0	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	5,900	0	0	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	0	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	10,000	10,000	0
**	STREET MAINTENANCE	9,790	3,800	0	30,000	30,000	0
***	PUBLIC PROPERTIES	9,790	3,800	0	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	9,790	3,800	0	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-
LEVEL	TEXT		TEXT AMT				
19L2	DEBT SERVICE ON						
	2008/2013/2015A GO BONDS (PHQ PORTION)		1,195,700				
	2009A GO BONDS		1,260,800				
	LESS ADJUSTMENT		2,456,500				
*	TRANSFER TO OTHER FUNDS	2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-
**	SHAPE FUND	2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-
***	SHAPE FUND	2,542,800	0	1,857,600	2,476,800	2,456,500	20,300-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-1232-419.38-26	COMPUTER-NETWORK	0	7,420	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	7,420	0	0	0	0
255-1232-419.64-12	COMPUTERS	0	42,000	0	0	0	0
*	SUPPLIES-COMPUTER	0	42,000	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	0	49,420	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	99,213	45,473	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	99,213	45,473	0	0	0	0
**	POLICE TECHNICAL SERVICES	99,213	45,473	0	0	0	0
***	ADMINISTRATIVE SERVICES	99,213	94,893	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-1380-419.45-99	OTHER	0	0	17,450	17,450	49,750	32,300
LEVEL 19L2	TEXT 2017 DP - CONVERT EMERGENCY NOTIFICATION SYSTEM YEARLY FEE FOR EVERBRIDGE SYSTEM			TEXT AMT 49,750 49,750			
*	OTHER SERVICES & CHARGES	0	0	17,450	17,450	49,750	32,300
255-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	108,000	54,300	53,700-
LEVEL 19L2	TEXT 2018 DP- BUILDING ACCESS CONTROL AND SURVEILLANCE STRATEGIC ALIGNMENT 2019-2022: \$54,300 YEARLY MAINT.			TEXT AMT 54,300 54,300			
255-1380-419.64-11	HARDWARE APPLICATIONS	0	0	0	140,000	118,000	22,000-
LEVEL 19L2	TEXT 2018 DP- BUILDING ACCESS CONTROL AND SURVEILLANCE STRATEGIC ALIGNMENT 2017-2018 CARRYOVER: 2016 DP ANNUAL SQUAD CAR LAPTOP REPLACEMENT			TEXT AMT			
255-1380-419.64-12	COMPUTERS	0	0	0	27,000	0	27,000-
LEVEL 19L2	TEXT 2018 DP- BUILDING ACCESS CONTROL AND SURVEILLANCE STRATEGIC ALIGNMENT			TEXT AMT			
255-1380-419.64-80	OTHER	0	0	0	0	14,400	14,400
LEVEL 19L2	TEXT 2019 DP - VEHICLE GRADE WIFI VEHICLE ROUTERS (11) FOR AMBULANCE			TEXT AMT 14,400 14,400			
*	SUPPLIES-COMPUTER	0	0	0	275,000	186,700	88,300-
255-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	8,672	475,600	0	475,600-
LEVEL 19L2	TEXT 2017-2018 CARRYOVER: C106 ENTERPRISE RESOURCE PLATFORM-PUBLIC SAFETY			TEXT AMT			
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	8,672	475,600	0	475,600-
**	INFORMATION TECHNOLOGY	0	0	26,122	768,050	236,450	531,600-
***	INNOVATION &CORE SERVICES	0	0	26,122	768,050	236,450	531,600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	152,000	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	152,000	0	0	0	0
**	POLICE HEADQUARTERS MTCE	0	152,000	0	0	0	0
***	NEIGHBORHOOD STANDARDS	0	152,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-3033-422.32-80	CONSULTING FEES	0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2015 DP - FIRE STATION EMERGENCY BACKUP GENERATORS			5,000			
	2019: \$5,000			5,000			
*	PROFESSIONAL FEES	0	0	0	5,000	5,000	0
255-3033-422.38-05	BUILDING & GROUNDS	68,904	161,025	181,156	245,700	122,000	123,700-
LEVEL	TEXT			TEXT AMT			
19L2	2015 DP - FIRE STATION EMERGENCY BACKUP GENERATORS			122,000			
	2019: \$122,000			122,000			
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	31,048	0	74,883	30,000	5,000	25,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT			5,000			
	33-824 AMBULANCE SETUP			5,000			
*	REPAIRS & MTCE. SERVICES	99,952	161,025	256,039	275,700	127,000	148,700-
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
LEVEL	TEXT			TEXT AMT			
19L2	FIRE TRAINING CENTER GRANT			100,000			
	PER RES R03-555;SOUTHERN KANE COUNTY TRAIN ASSN			100,000			
*	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	71,742	0	0	0	53,000	53,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 DP - BULLET PROOF VESTS WITH HELMETS AND			53,000			
	TRANSPORT BAGS (2019 ONLY)			53,000			
	2019: \$53,000						
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	0	0	35,002	35,000	45,000	10,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - THERMAL IMAGING CAMERAS						
255-3033-422.61-53	WATER SAFETY EQUIPMENT	0	0	23,599	23,600	0	23,600-
LEVEL	TEXT			TEXT AMT			

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
* 19L2	2018 DP - RESCUE BOAT SUPPLIES-GENERAL	71,742	0	58,601	58,600	98,000	39,400
255-3033-422.65-26	AMBULANCE-MEDICAL	0	0	0	0	17,000	17,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 DP - BULLET PROOF VESTS WITH HELMETS AND TRANSPORT BAGS (2019 ONLY) 2019: \$17,000			17,000 17,000			
255-3033-422.65-27	AMBULANCE-OTHER	0	479,013	64,096	72,100	150,300	78,200
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - ADVANCE LIFE SUPPORT EQUIPMENT FOR ENGINES 2019: \$31,500 2020: \$32,000 2021: \$33,000 2022: \$34,000 2018 DP - REPLACE AED 2019: \$41,500 2019 DP - FOUR AUTO PULSE COMPRESSION SYSTEMS 2019: \$77,300			31,500 41,500 77,300 150,300			
* 19L2	SUPPLIES-REPAIRS/MTCE	0	479,013	64,096	72,100	167,300	95,200
255-3033-422.66-10	TRUCKS	29,218	0	92,544	105,000	0	105,000-
* 19L2	NON CAPITAL VEHICLES	29,218	0	92,544	105,000	0	105,000-
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	654	3,167	24,300	25,000	700
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP- GC033 TRAFFIC SIGNAL PRE-EMPTION DEVICES 2019: \$25,000 2020: \$26,000 2021: \$27,000 2022: \$28,000 2023-2028: \$180,000			25,000 25,000			
* 19L2	CAPITAL OUTLAY-MACH/EQUIP	0	654	3,167	24,300	25,000	700
255-3033-422.75-10	TRUCKS	900,000	0	0	490,000	1,010,000	520,000
LEVEL	TEXT			TEXT AMT			
19L2	2018 VEHICLE REPLACEMENT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	33-888 GPM FIRE ENGINE						
	2019 VEHICLE REPLACEMENT						
	33-829 AERIAL LADDER TRUCK		1,010,000				
	(OFFSETTING GRANT REVENUE OF \$800,000)						
			1,010,000				
255-3033-422.75-30	AMBULANCES	210,137	0	245,058	250,000	265,200	15,200
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	33-824 AMBULANCE			265,200			
				265,200			
*	CAPITAL OUTLAY-VEHICLES	1,110,137	0	245,058	740,000	1,275,200	535,200
**	FIRE	1,411,049	740,692	819,505	1,380,700	1,797,500	416,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-3038-429.45-99	OTHER	0	17,450	0	0	0	0
	LEVEL TEXT						
	19L2 2017 DP CONVERT EMERGENCY NOTIFICATION SYSTEM						
	YEARLY FEE FOR EVERBRIDGE SYSTEM						
	MOVE TO 255-1380-429.45-99						
*	OTHER SERVICES & CHARGES	0	17,450	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	0	17,450	0	0	0	0
***	FIRE	1,411,049	758,142	819,505	1,380,700	1,797,500	416,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-3536-421.38-01	EQUIPMENT	0	34,733	9,158	0	0	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	158,074	271,181	215,658	289,000	154,000	135,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	10 MARKED/UNMARKED SQUAD CARS SETUP			140,000			
	2 GMC 3500 VANS SETUP			14,000			
				154,000			
*	REPAIRS & MTCE. SERVICES	158,074	305,914	224,816	289,000	154,000	135,000-
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	95,000	86,250	120,000	95,000	25,000-
LEVEL	TEXT			TEXT AMT			
19L2	GRANT: ASSN FOR INDIVIDUAL DEVELOPMENT FOR			95,000			
	VICTIM'S CRIME UNIT C.O.P. INITIATIVE			95,000			
*	OTHER SC-SPECIAL PROGRAMS	95,000	95,000	86,250	120,000	95,000	25,000-
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	5,544	0	30,000	30,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 DP - SRT THROW PHONE & TACTICAL MONITORING			30,000			
	SYSTEM			30,000			
*	SUPPLIES-GENERAL	0	0	5,544	0	30,000	30,000
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	34,227	10,058	81,000	40,000	41,000-
LEVEL	TEXT			TEXT AMT			
19L2	IN-CAR VIDEO CAMERAS (15) (ONGOING)			40,000			
				40,000			
*	SUPPLIES-MACH/EQUIP	0	34,227	10,058	81,000	40,000	41,000-
255-3536-421.66-01	AUTOMOBILES	0	94,608	0	0	165,000	165,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	5 UNMARKED SQUAD CARS @ \$33,000 EACH			165,000			
				165,000			
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	176,400	465,735	630,300	667,000	165,000	502,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	5 MARKED SQUAD CARS @ \$33,000 EACH			165,000 165,000			
255-3536-421.66-20	VANS	26,872	23,822	26,316	0	64,000	64,000
	LEVEL TEXT			TEXT AMT			
	19L2 2019 VEHICLE REPLACEMENT						
	2 GMC 3500 VANS @ \$32,000 EACH			64,000 64,000			
*	NON CAPITAL VEHICLES	203,272	584,165	656,616	667,000	394,000	273,000-
255-3536-421.75-20	VANS	0	0	0	0	64,300	64,300
	LEVEL TEXT			TEXT AMT			
	19L2 2019 VEHICLE REPLACEMENT						
	091 FORD TRANSIT			64,300 64,300			
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	64,300	64,300
**	POLICE SERVICES	456,346	1,019,306	983,284	1,157,000	777,300	379,700-
***	POLICE	456,346	1,019,306	983,284	1,157,000	777,300	379,700-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-4010-417.38-05	BUILDING & GROUNDS	0	0	0	69,000	0	69,000-
	LEVEL TEXT		TEXT AMT				
	19L2 2014 DP - EMERGENCY UPS BATTERIES (POLICE HQ)						
	2017 DP - APD PARKING DECK						
*	REPAIRS & MTCE. SERVICES	0	0	0	69,000	0	69,000-
**	CENTRAL SERVICES	0	0	0	69,000	0	69,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
255-4020-418.77-03	VIDEO MONITORING	0	0	0	0	55,000	55,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GC072 INTERSECTION VIDEO MONITORING						
	2019: \$55,000			55,000			
	2020: \$56,000						
	2021: \$57,000						
	2022: \$58,000						
	2023-2028: \$360,000			55,000			
*	CAPITAL OUTLAY-OTHER	0	0	0	0	55,000	55,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	55,000	55,000
***	PUBLIC WORKS	0	0	0	69,000	55,000	14,000-
****	SHAPE FUND	4,509,408	2,024,341	3,686,511	5,851,550	5,322,750	528,800-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
256-1233-419.38-88	CENTRAL GAR./MAINTENANCE	1,487	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,487	0	0	0	0	0
256-1233-419.45-99	OTHER	9,260	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,260	0	0	0	0	0
256-1233-419.63-09	VIDEO AND TV EQUIPMENT	16,398	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	16,398	0	0	0	0	0
256-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	1,508,919	215,824	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	1,508,919	215,824	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,536,064	215,824	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,536,064	215,824	0	0	0	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
256-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	17,680	17,680	0
* 256-1380-419.64-10	SUPPLIES-COMPUTER	0	0	0	17,680	17,680	0
256-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	104,514	1,681,700	0	1,681,700-
LEVEL	TEXT			TEXT	AMT		
19L2	2017-2018 CARRYOVER: C106						
	PLATFORM-PUBLIC SAFETY						
* 256-1380-419.74-11	CAPITAL OUTLAY-MACH/EQUIP	0	0	104,514	1,681,700	0	1,681,700-
** 256-1380-419.74-11	INFORMATION TECHNOLOGY	0	0	104,514	1,699,380	17,680	1,681,700-
*** 256-1380-419.74-11	INNOVATION &CORE SERVICES	0	0	104,514	1,699,380	17,680	1,681,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
256-3536-421.32-99	OTHER	6,950	0	0	31,000	0	31,000-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: 2014 DP - CRIME MAPPING PROJECT						
*	PROFESSIONAL FEES	6,950	0	0	31,000	0	31,000-
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,477	2,619	0	270,400	10,600	259,800-
LEVEL	TEXT						
19L2	2015 DP - NEW TASERS AND ACCESSORIES						
	2019: \$10,600						
	2017-2018 CARRYOVER: 2015 DP - NEW TASERS AND ACCESSORIES						
						10,600	
*	SUPPLIES-GENERAL	7,477	2,619	0	270,400	10,600	259,800-
256-3536-421.64-10	SOFTWARE APPLICATIONS	2,312	600	0	49,000	0	49,000-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: 2014 DP - CRIME REPORTING & MAPPING						
256-3536-421.64-11	HARDWARE APPLICATIONS	0	0	0	13,000	0	13,000-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: 2014 DP - AUTOMATED EVIDENCE MANAGEMENT						
*	SUPPLIES-COMPUTER	2,312	600	0	62,000	0	62,000-
**	POLICE SERVICES	16,739	3,219	0	363,400	10,600	352,800-
***	POLICE	16,739	3,219	0	363,400	10,600	352,800-
****	EQUITABLE SHARING-JUSTICE	1,552,803	219,043	104,514	2,062,780	28,280	2,034,500-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	38,000	20,000	42,300	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	38,000	20,000	42,300	50,000	50,000	0
**	STORMWATER MGMT	38,000	20,000	42,300	50,000	50,000	0
***	DEVELOPMENT SERVICES	38,000	20,000	42,300	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	38,000	20,000	42,300	50,000	50,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	13,132	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	13,132	0	0	0	0	0
**	STORMWATER MGMT	13,132	0	0	0	0	0
***	DEVELOPMENT SERVICES	13,132	0	0	0	0	0
****	SSA #27 FUND-CONCORD	13,132	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	245,000	245,000	145,000	245,000	245,000	0
LEVEL 19L2	TEXT ORIGINAL AMOUNT PER RES.95-30 RESOLUTION NO.R13-239 INCREASED THE GRANT FROM \$220,000 TO \$245,000 FOR 2013. ADDITIONAL AMOUNT			TEXT AMT 220,000 25,000 245,000			
*	OTHER SC-SPECIAL PROGRAMS	245,000	245,000	145,000	245,000	245,000	0
**	ECONOMIC DEVELOPMENT	245,000	245,000	145,000	245,000	245,000	0
***	DEVELOPMENT SERVICES	245,000	245,000	145,000	245,000	245,000	0
****	SSA #ONE-DOWNTOWN(94)	245,000	245,000	145,000	245,000	245,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	925	1,150	275	1,000	1,000	0
* OTHER CHARGES		925	1,150	275	1,000	1,000	0
275-1351-828.03-01	PRINCIPAL	570,000	305,000	0	105,000	105,000	0
275-1351-828.03-02	INTEREST	43,400	20,600	4,200	8,400	4,200	4,200-
* SERIES 2006		613,400	325,600	4,200	113,400	109,200	4,200-
275-1351-828.04-01	PRINCIPAL	500,000	235,000	0	280,000	300,000	20,000
275-1351-828.04-02	INTEREST	51,300	36,300	14,625	29,300	20,900	8,400-
* SERIES 2012D		551,300	271,300	14,625	309,300	320,900	11,600
** HEALTH & WELFARE		1,165,625	598,050	19,100	423,700	431,100	7,400
*** INNOVATION &CORE SERVICES		1,165,625	598,050	19,100	423,700	431,100	7,400
**** SSA#34 OSWEGO		1,165,625	598,050	19,100	423,700	431,100	7,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	22,000	23,000	0	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	22,000	23,000	0	33,600	33,600	0
**	STORMWATER MGMT	22,000	23,000	0	33,600	33,600	0
***	DEVELOPMENT SERVICES	22,000	23,000	0	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	22,000	23,000	0	33,600	33,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,543,300	1,551,400	659,025	878,700	878,900	200
LEVEL	TEXT			TEXT AMT			
19L2	ASSOCIATED WITH DEBT SERVICE ON						
	SERIES 2004A/2012B GO BONDS			662,000			
	SERIES 2006/2013 GO BONDS			210,700			
	(STORMWATER MANAGEMENT PORTION ONLY)						
	SERIES 2006/2014 GO BONDS			6,200			
	(STORMWATER MANAGEMENT PORTION ONLY)						
				878,900			
*	OTHER CHARGES	1,543,300	1,551,400	659,025	878,700	878,900	200
**	STORMWATER MGMT FEE FUND	1,543,300	1,551,400	659,025	878,700	878,900	200
***	STORMWATER MGMT FEE FUND	1,543,300	1,551,400	659,025	878,700	878,900	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	0	40,000	40,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	WETLAND MONITORING FEES			40,000			
				40,000			
*	PROFESSIONAL FEES	0	0	0	40,000	40,000	0
280-1852-512.38-34	LANDSCAPING	0	89,575	47,380	0	0	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	0	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	89,575	47,380	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	NPDES PERMIT ID: IL0048518			20,000			
	PERMIT FEE TYPE: CSO						
	NPDES PERMIT ID: ILR400283			1,000			
	PERMIT FEE TYPE: STORMWATER						
				21,000			
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	4,509	5,000	2,336	15,000	15,000	0
*	OTHER SERVICES & CHARGES	25,509	26,000	23,336	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	381	1,714	0	10,000	10,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	2010 DP - GREEN INFRASTRUCTURE IMPLEMENTATION (ONGOING PROGRAM)			10,000			
				10,000			
*	OTHER SC-SPECIAL PROGRAMS	381	1,714	0	10,000	10,000	0
280-1852-512.74-30	STREET SWEEPERS	99,994	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	99,994	0	0	0	0	0
280-1852-512.81-01	BGI PROJECTS	1,469	89,990	10,211	200,000	200,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	2019 CIP - B010 BGI COMMITTEE PROJECTS			200,000			
	\$200,000 ONGOING ANNUAL AMOUNT			200,000			
280-1852-512.81-22	NPDES- STORM COMPLIANCE	18,127	24,769	12,216	30,000	30,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	2019 CIP - B038 - NPDES PHASE II - STORMWATER COMPLIANCE PROGRAM						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	\$30,000 ONGOING ANNUAL AMOUNT			30,000 30,000			
280-1852-512.81-23	STORM SEWER EXTENSIONS	640,482	582,556	52,960	600,000	400,000	200,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - B037 STORM SEWER EXTENSIONS						
	2019: \$400,000			400,000			
	2020: \$400,000						
	2021: \$400,000						
	2022: \$400,000						
	2023-2028: \$2,400,000						
	2018-2019 CARRYOVER: B037 - STORM SEWER EXTENSIONS			400,000			
280-1852-512.81-31	BIOINFILTRATION BASINS	0	0	0	34,500	34,500	0
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - B046 ILLINOIS GREEN INFRASTRUCTURE						
	2019: \$34,500			34,500			
	2020: \$34,500						
	2021: \$34,500						
	2022: \$34,500						
	2023-2028: \$34,500			34,500			
280-1852-512.81-90	VARIOUS PROJECTS	1,502,785	1,318,859	159,349	959,500	350,000	609,500-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - B049 STORM SEWER AND FACILITY IMPROVEMENTS						
	2019: \$ 350,000			350,000			
	2020: \$ 350,000						
	2021-2028: \$2,800,000			350,000			
*	CAPITAL OUTLAY-DRAINAGE	2,162,863	2,016,174	234,736	1,824,000	1,014,500	809,500-
280-1852-813.81-24	ORCHARD LAKE	6,100	6,620	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	6,100	6,620	0	0	0	0
280-1852-890.01-01	PRINCIPAL	156,730	160,729	81,895	160,700	160,700	0
280-1852-890.01-02	INTEREST	22,157	18,159	7,548	18,200	18,200	0
*	IEPA LOAN #1/HEATHERCREST	178,887	178,888	89,443	178,900	178,900	0
**	STORMWATER MGMT	2,473,734	2,318,971	394,895	2,128,900	1,319,400	809,500-
***	DEVELOPMENT SERVICES	2,473,734	2,318,971	394,895	2,128,900	1,319,400	809,500-
****	STORMWATER MGMT FEE FUND	4,017,034	3,870,371	1,053,920	3,007,600	2,198,300	809,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	0	0	679,000	40,500	638,500-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - B046 ILLINOIS GREEN INFRASTRUCTURE						
	2019: \$ 40,500			40,500			
	2020: \$ 40,500						
	2021-2028: \$324,000						
	2018-2019 CARRYOVER: B046 - ILLINOIS GREEN INFRASTRUCTURE			40,500			
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	679,000	40,500	638,500-
**	STORMWATER MGMT	0	0	0	679,000	40,500	638,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
281-1856-512.73-09	SEWER SEPARATION	2,491,064	4,877,877	486,788	6,027,000	4,000,000	2,027,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - B031 LONG-TERM CONTROL PLAN IMPROVEMENT						
	2019: \$4,000,000			4,000,000			
	2020: \$4,000,000						
	2021: \$4,000,000						
	2022: \$6,000,000						
	2023-2028: \$36,000,000						
	2018-2019 CARRYOVER: B031 - LTCP IMPROVEMENTS			4,000,000			
*	CAPITAL OUTLAY-IMPROVMENT	2,491,064	4,877,877	486,788	6,027,000	4,000,000	2,027,000-
281-1856-829.01-01	PRINCIPAL	0	0	99,480	146,000	294,600	148,600
281-1856-829.01-02	INTEREST	0	0	43,254	300,000	122,300	177,700-
*	2016 IEPA LOAN	0	0	142,734	446,000	416,900	29,100-
**	LTCP FEES	2,491,064	4,877,877	629,522	6,473,000	4,416,900	2,056,100-
***	DEVELOPMENT SERVICES	2,491,064	4,877,877	629,522	7,152,000	4,457,400	2,694,600-
****	LTCP FEE	2,491,064	4,877,877	629,522	7,152,000	4,457,400	2,694,600-

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A007	Vault Filling/Sidewalk Replacement Program	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	1998	2 and 6	

Description
 Improvement and/or filling of existing utility vaults, replacement of deteriorated and substandard sidewalks, upgrading of street lighting, and replacement of street trees in the downtown area.

Justification
 To ensure pedestrian safety, protect building structures, and comply with the city's standards for the downtown streetscape. Many sidewalks were originally constructed over steam tunnel vaults in the downtown, and both the sidewalks and neighboring buildings could become damaged if the vaults are not kept in good repair or filled. Decorative pedestrian streetlights will be installed in some locations to provide additional pedestrian safety. When vaults are filled, street trees can be planted.

Impact on Operating Budget
 Reduction of emergency repairs to deteriorating vaulted sidewalks. Emergency repair costs have ranged from \$10,000 to \$80,000 per year.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	450,000	750,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #1	75,000	75,000	75,000	75,000	450,000	750,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
231-1830-465.38-18	75,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A040	Streetscape Improvements	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Don Hughes	2007	2	

Description

Replacement of existing streetlights, signs, and miscellaneous items in the downtown with decorative elements. Development Services added the following to this item: Adding 200k in 2019, 2020, 2021

Justification

To enhance the attractiveness of the downtown streetscape the downtown master plan recommends Priority should also be given to walkways connecting public parking lots and the Metra station to the downtown through the use of treatments such as wayfinding, street furniture including creative drinking fountains with water bottle fill-stations, and public art to make the experience of walking downtown. Identify and prioritize gateway entrances into, and prominent corridors within, downtown , Develop and implement a comprehensive signage and wayfinding program, Identify key routes between destinations and important gateways in downtown.

Impact on Operating Budget

Annual maintenance cost of \$1,000.

Prior Year Costs	1,012,310
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Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	10,000	10,000	10,000	10,000	60,000	100,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10,000	10,000	10,000	10,000	60,000	100,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #1	10,000	10,000	10,000	10,000	10,000	50,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,000	10,000	10,000	10,000	10,000	50,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
231-4430-418.65-99					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A050	Major Project Development Fund	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Dibo	2009	2	

Description
 Financial assistance for redevelopment projects in Tax Increment Financing District #1 (Downtown). This fund will provide assistance beyond that which is available through other city programs.

Justification
 To meet the obligations that are established in future development agreements.

Impact on Operating Budget
 Negligible.

Prior Year Costs 552,900

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	200,000	150,000	150,000	150,000	900,000	1,550,000
Total	200,000	150,000	150,000	150,000	900,000	1,550,000

Sources of Funds						
TIF #1	200,000	150,000	150,000	150,000	900,000	1,550,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	150,000	150,000	150,000	900,000	1,550,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
231-1830-465.55-63					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A054	Lake Street Redevelopment Corridor	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Don Hughes	2012	6	

Description

Implementation of the Seize the Future Downtown Master Plan, the Riverfront Vision Plan, and the RiverEdge Park Master Plan within Tax Increment Financing District #5. The project includes land acquisition, environmental mitigation, land preparation, open space/park creation, infrastructure improvements, streetscape upgrades, structured public parking, and associated consulting, engineering, and design fees.

Justification

To further the redevelopment of the Fox River front and the downtown as an economic engine, enticing social environment, and recreational hub of the city. The project will allow the city to leverage grant funding and private development to achieve these objectives.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs 0.00

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	30,000	0	0	0	0	30,000
Construction	0	300,000	100,000	0	0	400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	30,000	300,000	100,000	0	0	430,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #5	30,000	300,000	100,000	0	0	430,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	30,000	300,000	100,000	0	0	430,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
235-1830-465.73-99	30,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A055	Broadway Redevelopment Corridor	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Don Hughes	2012	2	

Description

Implementation of the Downtown Master Plan, the Riverfront Vision Plan, and the RiverEdge Park Master Plan within Tax Increment Financing District #1 & #6. The projects include public private partnerships, environmental mitigation, land preparation, open space/park creation, infrastructure improvements, streetscape upgrades, furnishings, and associated consulting, engineering, and design fees, including the redevelopment and improvement of Parking Lot E to support changes to the configuration of Broadway. Requesting that TIF #6 funds be reallocated to TIF #1 as has happened in reverse in prior budget cycles. Numbers shown below are for Broadway Improvements only.

Justification

Per the downtown master plan objectives: Target infrastructural and aesthetic improvements to enhance the sense of place, Identify and evaluate common pedestrian routes and parking facilities for safety improvements, Continue to enhance overall pedestrian experience with infrastructure changes, Use simple signage and information delivery to improve the parking experience, Address parking challenges.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs 633633

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	100,000	0	0	0	300,000
Construction	1,200,000	2,000,000	0	0	0	3,200,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,400,000	2,100,000	0	0	0	3,500,000

Sources of Funds						
TIF #6	150,000	313,000	0	0	0	463,000
TIF #1	50,000	800,000	0	0	0	850,000
Cap. Impr.	850,000	800,000	0	0	0	1,650,000
GO Bond 17	500,000	500,000	0	0	0	1,000,000
Total	1,550,000	2,413,000	0	0	0	3,963,000

2019 Budget Accounts - Office Use Only					
Expenditures				Revenues	
231-1830-465.73-76	50,000	236-1830-465.73-76	150,000		
353-1830-465.73-76	500,000				
340-1830-465.73-76	850,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A056	Water Street Mall Renovation	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2014	2	

Description
 Project substantially completed in 2018. Funds shown below for potential additional improvements such as enhanced landscaping, tables, selective awnings, etc.

Justification
 To modernize and beautify the Water Street mall.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	10,000	0	0	0	0	10,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10,000	0	0	0	0	10,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #1	10,000	0	0	0	0	10,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,000	0	0	0	0	10,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
231-4430-418.73-99					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A059	Regional Transportation Improvements	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Dan Feltman	2010	1	Priority # 1, 2

Description
 Construction of a multi-use pedestrian bridge over the Fox River, relocation of the Pace Bus staging area, construction of a parking lot that will add additional parking stalls, and installation of a new traffic signal on Illinois Route 25 in conjunction with intersection improvements into the Aurora Transportation Center parking lot. This project is anticipated to be largely funded by a federal grant from the Congestion Mitigation & Air Quality Improvement Program. The estimated project cost is \$15 million with a federal grant of \$8.6 million, a \$2.0 million financial contribution from the Kane County Forest Preserve, and the remaining \$4.45 million to come from the Transit Center Fund, TIF funds, and other future grants.

Justification
 To improve Aurora's downtown through bicycle and pedestrian safety, enhancement of recreational features, and furthering the development of the area as an economic engine where people enjoy living, working, and shopping.*****\$3,351,100 of 2018 funds to be carried over, additional funds necessary shown below*****

Impact on Operating Budget
 Annual maintenance cost \$10,000.

Prior Year Costs 1,489,058

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	618,000	19,000	0	0	0	637,000
Construction	1,728,000	46,000	0	0	0	1,774,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	2,346,000	65,000	0	0	0	2,411,000

Sources of Funds						
GO Bond 17	532,000	50,000	0	0	0	582,000
Grants-Variou	1,814,000	15,000	0	0	0	1,829,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,346,000	65,000	0	0	0	2,411,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues	
353-4433-437.73-20	2,346,000		353-4433-337.30-20	1,814,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A061	Pinney Deck	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Joseph Hopp	2017	6	

Description
 Reconstruction of the Pinney Street wooden deck which is attached to the buildings commonly referred to as Restaurant Row. The deck is located on the north side of New York Street just west of the Fox River. This deck is being used for outside seating and as a pedestrian sidewalk.

Justification
 To provide necessary infrastructure for Restaurant Row.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	20,000	0	0	0	0	20,000
Construction	400,000	0	0	0	0	400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	420,000	0	0	0	0	420,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	420,000	0	0	0	0	420,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	420,000	0	0	0	0	420,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4430-418.38-05	420,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
A063	Demolition of 512 N. Broadway	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2018	1	

Description
 Demolition of the structure at 512 N. Broadway. The remainder of the site is to be left undisturbed.

Justification
 To beautify the area and eliminate the liability associated with a vacant building.

Impact on Operating Budget
 None.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	110,000	0	0	0	0	110,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	110,000	0	0	0	0	110,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #6	110,000	0	0	0	0	110,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	110,000	0	0	0	0	110,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B010	BGI Committee Projects	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	1998	All	

Description
 Implementation of various small drainage improvements endorsed by the Building, Grounds, and Infrastructure Committee and approved by the City Council. Projects include re-grading, adding underdrains, and installing small storm sewers.

Justification
 To alleviate flood damage by correcting current drainage problems found throughout the city.

Impact on Operating Budget
 Dependent upon specific projects undertaken in a given year.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

Sources of Funds

Strmwtr Mgt Fee	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues		
280-1852-512.81-01	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B031	Long-Term Control Plan Improvements	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2005	All	

Description
 Separation of combined sewers and the construction of green infrastructure in various areas of the city. In addition, another combined sewer overflow treatment plant will be constructed.

Justification
 To reduce or eliminate sewer back-ups into homes and reduce combined sewer overflows into the Fox River and Indian Creek. The reduction of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's long-term control plan.

Impact on Operating Budget
 An annual estimated decrease of \$2,000 from reduced overtime costs related to sewer back-ups.

Prior Year Costs 23,932,056

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	4,000,000	4,000,000	4,000,000	6,000,000	36,000,000	54,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	4,000,000	4,000,000	4,000,000	6,000,000	36,000,000	54,000,000

Sources of Funds						
LTCP Fee	4,000,000	4,000,000	4,000,000	6,000,000	36,000,000	54,000,000
IEPA Loan	0	0	0	0	0	0
Water & Sewer	0	0	0	0	0	0
	0	0	0	0	0	0
Total	4,000,000	4,000,000	4,000,000	6,000,000	36,000,000	54,000,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
281-1856-512.73-09	4,000,000			281-1856-393.40-02		
510-4063-511.73-09						

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B037	Storm Sewer Extensions	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2009	All	

Description
 Reduction or elimination of combined sewer overflows. The project is a recurring provision for solving problems associated with combined sewers throughout the city and improving stormwater conveyance outside of the combined system.

Justification
 To reduce or eliminate sewer back-ups into homes and reduce or eliminate combined sewer overflows into the Fox River and Indian Creek. The reduction or elimination of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's long-term control plan.

Impact on Operating Budget
 An estimated annual reduction of \$2,000 in overtime costs related to sewer back-ups.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	400,000	400,000	400,000	400,000	2,400,000	4,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

Sources of Funds

Strmwtr Mgt Fee	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues		
280-1852-512.81-23	400,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B038	NPDES Phase II - Stormwater Compliance Program	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2009	All	

Description
 Development and implementation of programs and improvements in stormwater quality management.

Justification
 To meet the six minimum controls required by the U.S. Environmental Protection Agency through the city's National Pollutant Discharge Elimination System stormwater phase II permit and address the permit requirements of the Illinois Environmental Protection Agency.

Impact on Operating Budget
 Negligible.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	30,000	30,000	30,000	30,000	180,000	300,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	30,000	30,000	30,000	30,000	180,000	300,000

Sources of Funds						
Strmwtr Mgt Fee	30,000	30,000	30,000	30,000	180,000	300,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	30,000	30,000	30,000	30,000	180,000	300,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
280-1852-512.81-22	30,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B046	Illinois Green Infrastructure	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2011	Various	

Description
 Construction of bioinfiltration basins at various intersections throughout the city's combined sewer system.

Justification
 To reduce or eliminate sewer back-ups into homes and reduce combined sewer overflows into the Fox River and Indian Creek. The reduction of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's Combined Sewer Overflow Long-Term Control Plan.

Impact on Operating Budget
 Annual maintenance cost of \$15,000.

Prior Year Costs 2,148,900

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	450,000	750,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

Sources of Funds						
Strmwtr Mgt Fee	34,500	34,500	34,500	34,500	207,000	345,000
LTCP Fee	40,500	40,500	40,500	40,500	243,000	405,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
280-1852-512.81-31	34,500					
281-1852-512.81-31	40,500					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
B049	Storm Sewer and Facility Improvements	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ken Schroth	2013	All	

Description
 Slope stabilization, dredging, or water quality enhancement programs for the various stormwater management facilities owned by the City of Aurora or where the city has assumed maintenance responsibility. Projects could also include the replacement of failing or undersized storm systems throughout the city.

Justification
 To mitigate the erosion of shorelines and improve stormwater conveyance.

Impact on Operating Budget
 Dependent upon specific projects undertaken.

Prior Year Costs 2,859,928

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

Sources of Funds						
Strmwtr Mgt Fee	350,000	350,000	350,000	350,000	2,100,000	3,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
280-1852-512.81-90	350,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C089	Salt Storage Facility	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Forbes	2009	1	

Description
 Construction of an additional salt storage facility with a capacity of approximately 8,000 -10,000 tons. The facility will be constructed in conjunction with the new fueling station and Public Works facility at the city owned parcel on Liberty Street near County Line Road.

Justification
 To reduce potential road salt shortages by increasing the overall storage capacity.

Impact on Operating Budget
 Annual maintenance cost of \$5,000.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	300,000	0	0	0	0	300,000
Construction	2,700,000	0	0	0	0	2,700,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	3,000,000	0	0	0	0	3,000,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	3,000,000	0	0	0	0	3,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,000,000	0	0	0	0	3,000,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
203-4460-431.73-39	3,000,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C104	Optical Fiber Projects	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Michael Baker	2014	All	

Description
 Plan capacity upgrades for ongoing maintenance and emergencies, replace end of life fiber optic equipment, and augment the fiber optic network to provide business continuity and disaster recovery, and promote economic development.

Justification
 With new technology changing so rapidly, there is a consistent increase in demand for upgrades and maintenance that requires quick response and little room for error. Without proper planning, the push for a quick-fix upgrade could result in negative consequences on our local government, economic development, and various consumers including residents, businesses, anchor institutions, schools, and libraries. See Project C104 Optical Fiber Projects summary.doc for detailed breakdown.

Impact on Operating Budget
 Negligible.

Prior Year Costs 714,023

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	200,000	100,000	200,000	200,000	1,400,000	2,100,000
Equip./Furn.	700,000	750,000	2,000,000	1,000,000	3,000,000	7,450,000
Other	0	0	0	0	0	0
Total	900,000	850,000	2,200,000	1,200,000	4,400,000	9,550,000

Sources of Funds						
GO Bond 17	450,000	0	0	0	0	450,000
TIF #1	0	0	0	0	0	0
Cap. Impr.	450,000	850,000	2,200,000	1,200,000	4,400,000	9,100,000
	0	0	0	0	0	0
Total	900,000	850,000	2,200,000	1,200,000	4,400,000	9,550,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
353-1380-419.73-86	450,000					
340-1380-419.73-86	450,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C113	ATC Main Lot Resurfacing	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jospeh Hopp	2016	1	

Description
 Resurfacing of the Aurora Transportation Center (ATC) asphalt main lot and drive surfaces. This lot would have to be done over weekends thus the cost could be higher.

Justification
 The ATC lot is deteriorating and needs to be resurfaced to avoid tripping hazards.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	12,000	0	0	0	0	12,000
Construction	0	300,000	300,000	0	0	600,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	12,000	300,000	300,000	0	0	612,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Transit Centers	12,000	300,000	300,000	0	0	612,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	12,000	300,000	300,000	0	0	612,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues	
530-4433-437.73-20	12,000			

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C114	Combined Maintenance Facility	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jim Birchall / Ken Schroth	2016	1	

Description

Construction of a multifunctional maintenance facility to house the Equipment Services, Water and Sewer Maintenance, Street Maintenance Division, and Electrical Divisions at the 26 acres of city-owned property on Mettel Road, purchased by the Water and Sewer fund. The facility will include fueling stations, salt storage and other maintenance support buildings.

Justification

To consolidate three buildings and reduce maintenance costs. During a deferred maintenance study, it was determined that the current central garage facility is in very poor condition and should be replaced.

Impact on Operating Budget

Annual maintenance of approximately \$80,000 but a reduction in current maintenance and energy when all three facilities are decommissioned.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	500,000	0	0	0	0	500,000
Construction	5,500,000	27,000,000	0	0	0	32,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	6,000,000	27,000,000	0	0	0	33,000,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	3,000,000	2,000,000	0	0	0	5,000,000
Water & Sewer	2,000,000	2,000,000	0	0	0	4,000,000
Strmwtr Mgt Fee	0	0	0	0	0	0
GO Bond 17	1,000,000	23,000,000	0	0	0	24,000,000
Total	6,000,000	27,000,000	0	0	0	33,000,000

2019 Budget Accounts - Office Use Only					
Expenditures				Revenues	
340-4010-417.32-80	500,000	340-4010-417.72-01	3,000,000		
353-4010-417.72-01	1,000,000				
510-4063-511.72-01	2,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C117	Servers and SAN	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Shanita Thompson	2017	N/A	3

Description
 Replacement of the city's blade servers and storage area network (SAN) storage in the production and backup systems.

Justification
 To consolidate and replace 5 servers annually (Ongoing)

Impact on Operating Budget
 Systems will be purchased with 3 year warranties.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	82,000	82,000	82,000	82,000	410,000	738,000
Other	0	0	0	0	0	0
Total	82,000	82,000	82,000	82,000	410,000	738,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	82,000	82,000	82,000	82,000	410,000	738,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	82,000	82,000	82,000	82,000	410,000	738,000

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-1380-419.74-11	82,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C118	Development Services Center Building Remodel	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
James Birchall	2017	2	

Description
 Renovation of the building located at 77 S. Broadway Avenue. The 2019 project will finish the construction on fthe "bridge" portion of the second floor as well as the basement training facility and conference rooms.

Justification
 To promote future growth and development within the city.

Impact on Operating Budget
 Annual maintenance cost of approximately \$60,000.

Prior Year Costs 41,500

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	25,000	0	0	0	0	25,000
Construction	420,000	0	0	0	0	420,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	445,000	0	0	0	0	445,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	445,000	0	0	0	0	445,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	445,000	0	0	0	0	445,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4010-417.73-40	445,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C121	Kennel Renovation	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Anna Payton	2018		2

Description
 Renovation of dog kennel area including remodeling current kennel layout. Kennels are original to the building and over 25 years old.

Justification
 Kennels have no depth which prevents the dogs to be able to retreat (flight) if scared or nervous, leaving them the choice of freeze or fight creating a high stress environment for the animal & higher safety risk for staff and public. Also, kennels allow for people to stand over and look down on dogs, increasing their stress. Increased stress equals increased disease and increased cost in care.

Impact on Operating Budget
 Decrease in stress will decrease medical costs. The dogs will be more comfortable and "show" better to potential adopters. This will decrease their length of stay and again decrease cost. It will also be safer for staff so there will be lower workman's comp.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	142,000	182,500	0	0	0	324,500
Equip./Furn.	0	0	0	0	0	0
Other	8,000	0	0	0	0	8,000
Total	150,000	182,500	0	0	0	332,500

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	50,000	182,500	0	0	0	232,500
Other Funds	50,000	0	0	0	0	50,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	182,500	0	0	0	282,500

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4010-417.73-40	100,000			340-1845-365.01-02	50,000

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
C122	Security Systems Modernization Project	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Andrew Feuerborn	2018		2

Description

Upgrade and standardize the City's oldest security systems into a common Genetec security platform. The first year would include the facilities with the most critical needs in the City including the Police Department, Development Services, Fire Station 8, Route 59 TC, Route 25 TC, E Lot, Stolp Garage, Airport, River Edge Park and City Hall. Note: Maintenance is being requested as a separate DP for existing systems.

Justification

This project would continue the process of eliminating "one off" security systems reducing the number systems to support and maintain. It would also give greater control and line of site to security at all City facilities. Cameras, card readers, controllers, servers and other critical security hardware components are experiencing increased failure rates due to age of system hardware and software. The Police Department's security system is now over eight years old and in desperate need of upgrade/replacement. A number of facilities including the Police Department, River Edge Park, and portions of the two train stations have equipment that is no longer supported and is failing at a greater frequency and can not be guaranteed to operate ~~given the age of the systems~~.

Impact on Operating Budget

The system has experienced numerous failures and has been on a time & materials maintenance contract over the past several years which only addressed break/fix issues leaving the system outdated and aging. Other City facilities continue to have significant camera failures and/or have no security systems increasing the City's liability.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	225,000	225,000	225,000	138,800	58,800	872,600
Construction	0	0	0	0	0	0
Equip./Furn.	225,000	225,000	225,000	416,300	176,300	1,267,600
Other	0	0	0	0	0	0
Total	450,000	450,000	450,000	555,100	235,100	2,140,200

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	450,000	450,000	450,000	555,100	235,100	2,140,200
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	450,000	450,000	450,000	555,100	235,100	2,140,200

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-1380-419.74-11	450,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
D046	Airfield Pavement Rehabilitation - Phase II	Municipal Airport

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Steve Andras	2016	N/A	

Description
 Rehabilitation of taxiway P and main apron. Repairs will include pavement milling, inlet reconstruction, and panel replacement.

Justification
 To meet taxiway and main apron requirements per the Illinois Department of Transportation Division of Aeronautics.

Impact on Operating Budget
 Negligible.

Prior Year Costs 0

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	103,000	0	0	0	0	103,000
Construction	537,000	0	0	0	0	537,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	640,000	0	0	0	0	640,000

Sources of Funds						
Airport Fund	32,000	0	0	0	0	32,000
Grant-State	32,000	0	0	0	0	32,000
Grant-Federal	576,000	0	0	0	0	576,000
	0	0	0	0	0	0
Total	640,000	0	0	0	0	640,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
504-1810-433.73-25	640,000			504-1810-334.20-10	32,000
				504-1810-334.75-85	576,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
D051	Overlay SE Quadrant Perimeter Roadways Phase 2	Municipal Airport

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Steve Andras	2018		

Description
 Overlay, crack repair, and pavement reconstruction for the SE quadrant perimeter road.

Justification
 The SE quadrant perimeter road serves as an entrance to Sky Haven, corporate hangars, and allows access to the area 2 apron. Pavement is near its service life and is in need of repair.

Impact on Operating Budget
 Less maintenance performed on the SE quadrant perimeter roadways.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	40,000	0	0	0	0	40,000
Construction	235,000	0	0	0	0	235,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	275,000	0	0	0	0	275,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Airport Fund	27,500	0	0	0	0	27,500
Grant-State	247,500	0	0	0	0	247,500
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	275,000	0	0	0	0	275,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
504-1810-433.73-99	275,000			504-1810-334.20-10	247,500

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
E004	Right-of-Way Improvement Program	Neighborhood Redevelopment

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	1997	All	

Description

Improvements in the right-of-way including sidewalks, drive approaches, curbs, and gutters. This project funds two programs. About 90% is for the annual citywide sidewalk removal and replacement program where the city replaces hazardous sidewalks. About 10% supports the drive approach, curb, and gutter replacement program through which residents are reimbursed a portion of the cost of improvement.

Justification

To replace hazardous public sidewalks and encourage residents to replace deteriorated drive approaches, curbs, and gutters.

Impact on Operating Budget

Negligible.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	800,000	800,000	800,000	800,000	4,800,000	8,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	800,000	800,000	800,000	800,000	4,800,000	8,000,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	800,000	800,000	800,000	800,000	4,800,000	8,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	800,000	800,000	800,000	800,000	4,800,000	8,000,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.38-61	750,000					
340-4460-431.38-62	50,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
F045	Phillips Park Facility Improvements	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Daniel Anderson	2005	3	Priority # 2

Description
 Upgrade and repave the walkways, parking lots, and other facilities at Phillips Park.

Justification
 To comply with the requirements of the Americans with Disabilities Act, limit trip and fall liability.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	30,000	36,000	0	0	0	66,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	30,000	36,000	0	0	0	66,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	30,000	36,000	0	0	0	66,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	30,000	36,000	0	0	0	66,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4440-451.73-43	30,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
F052	Zoo Improvements	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Daniel Anderson	2012	3	Priority # 2

Description
 Rehabilitation of the iconic water wheel barn and redesign of the ponds, building and surrounding areas.

Justification
 To reclaim usable areas and make them safe for animals, guests, and staff while restoring the current water wheel and barn as a marketing feature for the zoo. The surrounding ponds are leaking and deteriorated beyond repair.

Impact on Operating Budget
 Minimal, \$3,000-\$5,000.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	35,000	0	0	0	0	35,000
Construction	105,000	140,000	0	0	0	245,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	140,000	140,000	0	0	0	280,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	140,000	140,000	0	0	0	280,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	140,000	140,000	0	0	0	280,000

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4441-451.73-43	140,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
G016	Bridge Rehabilitation	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Liro	2010	All	

Description
 Rehabilitation of the city's bridges including repairs to the decks, sidewalks, railings, and waterways as recommended by the biennial bridge inspection reports.

Justification
 To maintain the city's bridges and prevent costly repairs or replacements.

Impact on Operating Budget
 Negligible.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	50,000	50,000	50,000	300,000	500,000
Construction	150,000	250,000	350,000	350,000	2,100,000	3,200,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	300,000	400,000	400,000	2,400,000	3,700,000

Sources of Funds						
Cap. Impr.	200,000	300,000	400,000	400,000	2,400,000	3,700,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	300,000	400,000	400,000	2,400,000	3,700,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.73-80	200,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
G017	Montgomery Road Bridge	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	2015	8	

Description
 Rehabilitation of the bridge over the Waubonsie Creek at Montgomery Road on the east side of the city. The estimated project cost is \$2,000,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for 20%. The city will front-fund the cost of engineering and IDOT will reimburse 80%. Costs to be paid by the city are reflected below.

Justification
 To improve the deteriorated deck and sidewalks of the bridge. The bridge was built in 1977.

Impact on Operating Budget
 Negligible reduction of maintenance costs.

Prior Year Costs 72,628

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	100,000	200,000	0	0	400,000
Construction	0	0	400,000	0	0	400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	600,000	0	0	800,000

Sources of Funds						
MFT	20,000	20,000	440,000	0	0	480,000
Grant-State	80,000	80,000	160,000	0	0	320,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	600,000	0	0	800,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4460-431.76-53	100,000			203-4460-334.06-02	80,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
G018	Farnsworth Avenue Overpass	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	2015	1	

Description
 Rehabilitation of the bridge over the Burlington Northern Railroad and Indian Creek at Farnsworth Avenue on the east side of the city. The estimated project cost is \$10,000,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for 20%. The city will front-fund the cost of engineering and IDOT will reimburse 80%. Costs to be paid by the city are reflected below.

Justification
 To improve the deteriorated superstructure and sidewalks of the bridge. The bridge was built in 1979. The last major repair to the bridge's sidewalk was done in 2014.

Impact on Operating Budget
 Negligible reduction of maintenance costs.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	100,000	100,000	100,000	1,000,000	1,400,000
Construction	0	0	0	0	2,000,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	3,000,000	3,400,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	20,000	20,000	20,000	20,000	2,200,000	2,280,000
Grant-State	80,000	80,000	80,000	80,000	800,000	1,120,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	3,000,000	3,400,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4460-431.76-55	100,000			203-4460-334.06-02	80,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
G019	Farnsworth Culverts near Indian Trail	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	2015	1	

Description
 Replacement of the three-cell culvert crossing of Indian Creek with a new bridge on Farnsworth just north of Indian Trail Road on the east side of the city. The estimated project cost is \$2,500,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for 20%. The city will front-fund the cost of engineering and IDOT will reimburse 80%. Costs to be paid by the city are reflected below. Phase I Engineering scheduled to begin in 2018.

Justification
 The three corrugated metal pipes were installed in 1970 and are badly deteriorated.

Impact on Operating Budget
 Negligible reduction of maintenance costs.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	200,000	300,000	0	0	700,000
Construction	0	0	500,000	0	0	500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	200,000	800,000	0	0	1,200,000

Sources of Funds						
MFT	40,000	40,000	560,000	0	0	640,000
Grant-State	160,000	160,000	240,000	0	0	560,000
Water & Sewer	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	200,000	800,000	0	0	1,200,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues	
203-4460-431.76-51	200,000		203-4460-334.06-02	160,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB001	Arterial and Collector Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	1998	All	

Description
 Resurfacing of arterial and collector roadways throughout the city. The Public Works Department estimates that 15 lane-miles per year can be resurfaced at the funding level indicated below. This project also includes annual maintenance programs including citywide striping, patching, and crack sealing.

Justification
 To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget
 Savings of \$100,000 annually due to reduced maintenance costs.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000

Sources of Funds						
MFT	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	30,000,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
203-4460-431.76-09	3,000,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB014	Farnsworth Avenue - 5th Ave. to Route 34	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	1997	8	

Description
 Improvements to Farnsworth Avenue from 5th Avenue to U.S. Route 34. Improvements will include road realignment, reconstruction, and widening from a two- to four-lane roadway. Four lane-miles (21,120 linear feet) of roadway will be added. The total length of the project is 5,000 feet (0.95 miles).

Justification
 To improve traffic flow in the City of Aurora.

Impact on Operating Budget
 Annual maintenance costs will increase by \$20,000. Maintenance costs will include labor, equipment, and supplies for snow removal, right-of-way mowing, and street lighting.

Prior Year Costs 198,101

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	100,000	9,700,000	0	0	9,900,000
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	9,700,000	0	0	9,900,000

Sources of Funds						
Cap. Impr.	100,000	100,000	9,700,000	0	0	9,900,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	9,700,000	0	0	9,900,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.79-57	100,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB017	North Aurora Road Underpass	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	1999	10	

Description
 Improvements to the North Aurora Road underpass at the E.J. & E. Railroad. The City of Aurora and the City of Naperville will participate in the cost of this project as specified in the existing boundary agreement. Funding from the Illinois Commerce Commission is anticipated at 60% of the \$32,000,000 construction cost. The city's construction share is half of the remaining 40%. This project also includes road widening from the underpass on the Aurora side to the existing four lanes on North Aurora Road, including a sidewalk and multi-use path. The city's share of the project's cost is shown below. *****2018 to 2019 carryover plus additional shown*****

Justification
 To provide efficient movement of traffic along North Aurora Road and comply with an intergovernmental agreement. The City of Naperville plans to widen the east side of North Aurora Road from two to four lanes. Without this improvement, the east-side segment at the underpass would have four lanes while the west-side segment would have two lanes.

Impact on Operating Budget
 Negligible increases to road maintenance, such as snow plowing, for the additional two lanes.

Prior Year Costs 824,600

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	0	0	0	0	50,000
Construction	0	0	0	0	6,000,000	6,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	0	0	0	6,000,000	6,050,000

Sources of Funds

MFT	50,000	0	0	0	6,000,000	6,050,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	0	0	0	6,000,000	6,050,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues		
203-4460-431.76-66	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB022	Commons Drive - 75th St. to Montgomery Rd.	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Dan Feltman	1997	8	

Description
 Construction and extension of Commons Drive and the installation of storm sewers and streetlights from 75th Street to Montgomery Road. Three and one-fifth lane-miles (16,800 linear feet) of roadway will be added. The City committed to pay for section B in two installments per R18-047

Justification
 To provide an additional north-south route and increase traffic capacity.

Impact on Operating Budget
 This project will result in an annual increase of \$47,700 in maintenance costs.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	350,000	0	0	0	700,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	350,000	0	0	0	700,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	350,000	350,000	0	0	0	700,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	350,000	0	0	0	700,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
340-4460-431.79-99	350,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB066	Eola Road - Wolf's Crossing to U.S. Route 30	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2002	9	

Description
 Reconstruction of Eola Road from Wolf's Crossing Road to U.S. Route 30. Improvements will include the construction of a new alignment with a divided median and both interior lanes with extended paved shoulders. Outside lanes, street lighting, and sidewalk to be constructed by adjoining developers in the future. The project costs shown in 2017 include traffic signals, median, and a three-lane section from Route 30 to Wolf's Crossing. *****waiting for IDOT permit, 2018 funds to be carried over plus additional funds shown below*****

Justification
 To remove the Heggs Road and Route 30 intersection improving safety and eliminating the city's need to resurface Heggs Road. It will also create a new modernized intersection on a US route and an arterial to promote development of commercial spaces.

Impact on Operating Budget
 Annual maintenance costs will increase by \$26,000.

Prior Year Costs 141,036

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	0	0	0	0	350,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	0	0	0	0	350,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	350,000	0	0	0	0	350,000
Grant-State	0	0	0	0	0	0
Cap. Impr.	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	0	0	0	0	350,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
203-4460-431.79-64	350,000				203-4460-331.74-50	
340-4460-431.79-64						

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB097	Neighborhood Street Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Chris Lirot	2008	All	

Description
 Resurfacing of residential and minor collector streets across the city. Neighborhood street improvements will include pavement management, construction engineering, and street resurfacing. With the provisions indicated below, approximately 35 lane-miles of streets will be resurfaced per year.

Justification
 To improve the pavement condition and reduce maintenance costs for various neighborhood streets in the city.

Impact on Operating Budget
 This project will result in an estimated savings of \$30,000 annually due to reduced maintenance costs.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Construction	4,000,000	4,500,000	4,500,000	4,500,000	27,000,000	44,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	4,200,000	4,700,000	4,700,000	4,700,000	28,200,000	46,500,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Municipal MFT	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	20,000,000
CDBG	400,000	400,000	400,000	400,000	2,400,000	4,000,000
Cap. Impr.	1,800,000	2,300,000	2,300,000	2,300,000	13,800,000	22,500,000
	0	0	0	0	0	0
Total	4,200,000	4,700,000	4,700,000	4,700,000	28,200,000	46,500,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
212-4460-431.73-91	2,000,000			221-1330-331.11-10	400,000
221-1330-801.43-02	400,000				
340-4460-431.73-91	1,800,000				

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB113	Kautz Road Multi-Use Path Extension	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2012	7/8	

Description

Installation of a 10 foot wide path from McCoy Drive/5th Avenue to New York Street. The path will be built in the current Kautz Road extension right-of-way and will connect to various forest preserve and local paths. The project will also include pedestrian crossing upgrades at McCoy Drive/5th Avenue. An Illinois Transportation Enhancement Program grant was awarded in April 2014 to support the project. The total cost of the project is \$584,400. The city will front-fund the engineering costs and be reimbursed for 80%. The state will front-fund the construction and invoice the city for 20%. Costs to be paid by the city are reflected below. *****plus 2018 carryover*****

Justification

To enhance the city's alternative transportation network as described in the city's Bicycle and Pedestrian Master Plan adopted by the City Council. To also provide new connections from Kautz multi-use path to Oakhurst Forest Preserve @ certain intervals through the length of the project.

Impact on Operating Budget

Annual maintenance cost of \$1,000.

Prior Year Costs 242,778

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	10,000	0	0	0	0	10,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10,000	0	0	0	0	10,000

Sources of Funds						
Cap. Impr.	10,000	0	0	0	0	10,000
Ward #8	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,000	0	0	0	0	10,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.73-19	10,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB118	East New York Street - Segment III	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2014	7	

Description
 Reconstruction of east New York Street from Welsh Drive to Farnsworth Avenue. Improvements will include complete roadway reconstruction, concrete pavement, curb and gutter, sidewalk, bicycle / pedestrian path, lighting, intersection and signal improvements, stormwater drainage improvements, and watermain replacement. The project currently has \$2.5 million in Federal Surface Transportation Program funds administered through the Illinois Department of Transportation (IDOT) toward design, right-of-way acquisition, and construction. Engineering and right-of-way costs will be shared 50% / 50% and construction costs will be shared with IDOT based on available Federal funds. ROW acquisitions services with 20 parcels will begin in 2019. Construction expected to begin in 2020 is estimated to be \$8,000,000.

Justification
 To improve safety, traffic capacity, and enhance the image of the city.

Impact on Operating Budget
 This project will result in additional costs for median landscape maintenance, street sweeping, and electricity for streetlights at a cost of \$20,000 annually.

Prior Year Costs 250000

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	200,000	0	0	0	0	200,000
Design/Eng.	500,000	400,000	400,000	0	0	1,300,000
Construction	0	4,000,000	4,000,000	0	0	8,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	700,000	4,400,000	4,400,000	0	0	9,500,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	350,000	1,250,000	2,200,000	0	0	3,800,000
Grant-Federal	350,000	2,150,000	0	0	0	2,500,000
Cap. Impr.	0	1,000,000	2,200,000	0	0	3,200,000
	0	0	0	0	0	0
Total	700,000	4,400,000	4,400,000	0	0	9,500,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4460-431.79-59	700,000			203-4460-331.75-40	350,000
340-4460-431.79-59					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB119	Bike and Pedestrian Enhancements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2013	All	

Description
 Enhancements to existing roadways to better accommodate bicyclists and pedestrians. Improvements may include sidewalk construction, signage, shared lane markings and designated bike lanes.

Justification
 To improve upon the city's current network of bicycle routes.

Impact on Operating Budget
 Negligible.

Prior Year Costs 326,192

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	40,000	40,000	40,000	40,000	40,000	200,000
Construction	40,000	40,000	40,000	40,000	40,000	200,000
Equip./Furn.	0	0	0	0	0	0
Other	20,000	20,000	20,000	20,000	20,000	100,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	100,000	100,000	100,000	100,000	100,000	500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	100,000	500,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.73-91	100,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB121	Montgomery and Hill Intersection Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2018	3	

Description

The addition of through-lanes, extended auxiliary lanes, and corresponding drainage improvements at the intersection of Montgomery Road and Hill Avenue. The proposed improvements would be a joint project between the city and Kane County. Phase I is 100% local share and Phases II and III will be an 80/20 split. IDOT will reimburse the city for 80% upon completion for engineering; however, they will take 100% responsibility for construction and invoice the city for 20%. The total project cost is estimated at \$5,900,000. The amount shown below reflects the local share and upfront cost subject to a Congestion, Mitigation, and Air Quality grant.

Justification

To alleviate extreme traffic delays during peak hours on both roadways. The delays cannot be addressed by signal timing.

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	500,000	0	0	0	500,000
Design/Eng.	200,000	300,000	400,000	0	0	900,000
Construction	0	0	800,000	0	0	800,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	800,000	1,200,000	0	0	2,200,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	180,000	500,000	880,000	0	0	1,560,000
Grant-Federal	20,000	300,000	320,000	0	0	640,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	800,000	1,200,000	0	0	2,200,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
340-4460-431.79-99	180,000			340-4460-331.75-40	20,000

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB122	LED Streetlight Conversion and Pole Replacement	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Scott Miller	2014	All	

Description
 Replacement of existing streetlights with light-emitting diode (LED) streetlights on a block-by-block basis. Available rebates will be researched at the time of purchase. In addition, the funding will be used to replace metal streetlight poles that are reaching the end of their useful lives. The project may also include the installation of new LED lighting in high-volume pedestrian locations in the downtown area. Costs shown below are for materials only. Installation will be accomplished by the Electrical Division as available.

Justification
 To reduce annual energy costs and labor expense as well as the frequency of outages.

Impact on Operating Budget
 Reduction in energy costs and labor expense by approximately \$18,700 per year.

Prior Year Costs 139,934

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	80,000	80,000	80,000	80,000	480,000	800,000
Other	0	0	0	0	0	0
Total	80,000	80,000	80,000	80,000	480,000	800,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #1	30,000	30,000	30,000	0	0	90,000
TIF #5	21,000	2,000	2,000	0	0	25,000
TIF #6	2,000	2,000	2,000	0	0	6,000
Cap. Impr.	46,000	46,000	46,000	80,000	480,000	698,000
Total	99,000	80,000	80,000	80,000	480,000	819,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
231-4020-418.65-07	30,000	340-4020-418.65-07	46,000		
235-4020-418.65-07	21,000				
236-4020-418.65-07	2,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB126	Parking Lot Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Joseph Hopp	2014	2 & 6	

Description
 Resurface parking lots throughout the downtown area.

Justification
 To improve parking in the central business district and increase the number of public parking spaces.

Impact on Operating Budget
 Negligible.

Prior Year Costs 103,601

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	50,000	220,000	220,000	240,000	240,000	970,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	220,000	220,000	240,000	240,000	970,000

Sources of Funds						
MVPS Fund	50,000	220,000	220,000	240,000	240,000	970,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	220,000	220,000	240,000	240,000	970,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
520-4432-437.38-05	50,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB128	Noise Barriers	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2016	5	

Description
 Repair or replacement of noise barrier walls along Orchard Road between Prairie Street and Coach & Surrey. The project will involve a 50/50 cost share with Kane County pursuant to an intergovernmental agreement (Res # R92-499). The costs shown below reflect the city's 50% share for replacement. Annual expenditures shown will be utilized for repairs to the existing fence.

Justification
 The existing noise fence is deteriorating.

Impact on Operating Budget
 \$5,000 annual maintenance costs.

Prior Year Costs 11,238

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	150,000	150,000
Construction	10,000	10,000	10,000	10,000	1,100,000	1,140,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10,000	10,000	10,000	10,000	1,250,000	1,290,000

Sources of Funds						
Cap. Impr.	10,000	10,000	10,000	10,000	1,250,000	1,290,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,000	10,000	10,000	10,000	1,250,000	1,290,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4460-431.32-20	10,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB130	Access to Transit Plan Infrastructure Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Bob Green / Alex Minnella	2017	2 & 10	

Description

The Aurora Transportation Center east parking lot improvement project aims to improve accessibility to users, bicyclists, and pedestrians. Phase I is not eligible for a grant; however, if the city is successful in obtaining an RTA Access to Transit and Congestion Mitigation & Air Quality grant, Phases II and III will be an 80/20 split. The 20% local share will be split with the RTA, leaving the city with 10% of the overall project cost. The total project cost is estimated at \$1,000,000. Phases II and III will be front-funded by the city and later reimbursed by IDOT and the RTA.

Justification

To further increase the use of mass transit through better access for users, and encourage economic development in and around the city's two train stations.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	85,000	85,000	0	0	0	170,000
Construction	0	170,000	0	0	0	170,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	85,000	255,000	0	0	0	340,000

Sources of Funds						
TIF #6	8,500	93,500	0	0	0	102,000
Grant-Federal	68,000	68,000	0	0	0	136,000
Grant-Local	8,500	93,500	0	0	0	102,000
	0	0	0	0	0	0
Total	85,000	255,000	0	0	0	340,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
236-1830-465.73-99	85,000					

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB131	Montgomery Road Multi-Use Path	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2017	7,8,9	

Description
 Construction of an 8 foot wide multi-use path between Waubonsie Creek Trail and Middlebury Drive. The project has secured Congestion Mitigation and Air Quality Federal funding in an amount of \$616,000 for construction and engineering. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and the city will be invoiced for 20%. Costs to be paid by the city are reflected below. *****carryover plus additional funds shown*****

Justification
 To improve the bike network and connectivity between existing bike trail systems, to encourage an alternative mode of transportation, and improve the safety and vibrancy of the city. The most recent (April 2018) construction cost is estimated at \$725,000.00 approximately and is anticipated to increase slightly more due to comments pending from IDOT.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	50,000	0	0	0	0	50,000
Grant-State	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4460-431.73-19	50,000			203-4460-331.75-40	

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB132	Edgelawn Drive Bikeway Path	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2017	4 & 5	

Description
 Construction of a 4-5 foot wide on-street bike path on Edgelawn Drive to connect the Indian Trail path to the Virgil Gilman Trail. The project will also include extending the path east of Prairie to provide on-street bike path connections to West Aurora High School. The project has secured Congestion Mitigation and Air Quality federal funding in an amount of \$321,970. The estimated construction cost for the project (including engineering) is \$428,000. The values shown below reflect the City's share.

Justification
 To provide and improve connectivity to regional trails and encourage alternative mode of transportation.

Impact on Operating Budget
 Maintenance cost of \$10,000 annually

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	50,000	0	0	0	0	50,000
Grant-State	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4460-431.73-19	50,000			203-4460-331.75-40	

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CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GB134	Benton Avenue Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2018	6	

Description

Roadway improvements on Benton Avenue between the two Fox River Bridges. The project includes a watermain replacement; realignment of curbs, gutters, and sidewalks; and street resurfacing.

Justification

To maintain an east-west roadway that runs through the downtown.

Impact on Operating Budget

Annual landscape maintenance cost of \$1,500.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	650,000	0	0	0	0	650,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	650,000	0	0	0	0	650,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #1	650,000	0	0	0	0	650,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	650,000	0	0	0	0	650,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC033	Traffic Signal Pre-Emption Devices	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2001	All	Priority # 2

Description
 Installation of a traffic control device at each signaled intersection in the city to facilitate the movement of emergency vehicles.

Justification
 To reduce response times for emergency vehicles and help prevent accidents when emergency vehicles pass through intersections. Eventual conversion to GPS based Emergency Vehicle Preemption.

Impact on Operating Budget
 Negligible.

Prior Year Costs 1,625,492

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	25,000	26,000	27,000	28,000	180,000	286,000
Total	25,000	26,000	27,000	28,000	180,000	286,000

Sources of Funds

SHAPE	25,000	26,000	27,000	28,000	180,000	286,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	25,000	26,000	27,000	28,000	180,000	286,000

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
255-3033-422.74-49	25,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC072	Intersection Video Monitoring	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2011	All	

Description
 Installation of monitoring equipment at intersections to ensure the proper operation and coordination of traffic devices, video detection systems for vehicles and cyclist (counting capable), communication equipment (switches, media converters, radio interconnect equipment, fiber optic cable). Also includes technical assistance for maintenance of communication network for signals & video. With the provisions indicated below, monitoring equipment will be installed at two to four intersections per year.

Justification
 To improve citywide traffic circulation and maintenance response time. Also, to assist in accident reconstruction.

Impact on Operating Budget
 Negligible.

Prior Year Costs 541,281

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	55,000	56,000	57,000	58,000	360,000	586,000
Total	55,000	56,000	57,000	58,000	360,000	586,000

Sources of Funds						
SHAPE	55,000	56,000	57,000	58,000	360,000	586,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	55,000	56,000	57,000	58,000	360,000	586,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4020-418.77-03	55,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC075	Galena and New York Two Way - Phase II	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2016	2 & 6	

Description
 Conversion of New York Street from Broadway to Oak Street and Galena Boulevard from Broadway to Lake Street from one-way to two-way roadways. Broadway Street (IL 25) roadway improvements.

Justification
 To improve traffic safety and circulation. This project will complement one-way to two-way roadway conversions that have already been accomplished in the downtown.

Impact on Operating Budget
 Negligible.

Prior Year Costs 176,135

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	0	0	0	0	300,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
GO Bond 17	300,000	0	0	0	0	300,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	0	0	0	0	300,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
353-4460-431.73-23	300,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC077	Montgomery Rd & White Eagle Dr. Traffic Signal	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2016	8	

Description
 Installation of a traffic signal at the intersection of Montgomery Road and White Eagle Drive, along with traffic signal interconnect to the Montgomery and Frontenac traffic signal.

Justification
 To improve traffic circulation and to provide increased traffic safety.

Impact on Operating Budget
 Annual maintenance & energy cost of \$3,000.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	0	0	0	0	300,000

Sources of Funds						
Cap. Impr.	300,000	0	0	0	0	300,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	0	0	0	0	300,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4020-418.38-22	300,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC078	Traffic Signal Equipment - Mast Arm Improvements	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2016	All	

Description
 Replacement of aging traffic signal equipment including cabinets, mast arm, poles, and signal heads throughout the city. Provide intelligent traffic signal infrastructure for communication with connected vehicles.

Justification
 To upgrade the traffic signal equipment in the city that is over 30 years old and is still in use. The functionality of this equipment is deteriorating. Provide intelligent traffic signal infrastructure for communication with connected vehicles.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	100,000	100,000	100,000	100,000	600,000	1,000,000
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Cap. Impr.	100,000	100,000	100,000	100,000	600,000	1,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
340-4020-418.38-22	100,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC079	Indian Tr Traffic Signal Interconnect	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2017	1 & 10	

Description

Installation of seven signalized intersections along Indian Trail to the existing fiber-optic interconnection system. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city 20%. The city will be reimbursed for 80% of the engineering costs. Costs to be paid by the city are reflected below. *****2018 to 2019 carryover + additional shown below*****

Justification

To reduce traffic congestion and improve vehicle movements in the area. The completion of the Intelligent Transportation System from the far east side to the far west side will yield regional benefits to residents of Aurora.

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	50,000	0	0	0	0	50,000
Grant-State	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	0	0	0	0	50,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4020-418.38-22	50,000			203-4020-331.06-03	

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
GC080	McCoy Dr/5th Ave & Kautz Road	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Greene	2018	7,8	

Description
 Installation of a traffic signal at the intersection of McCoy Dr/5th Ave & Kautz Road, along with traffic signal interconnect to traffic signal at 5th Ave & Waterford Dr.

Justification
 Provide increased traffic safety for intersection motorist, cyclist and pedestrians. Kautz Road multi-use path crosses east leg of intersection.

Impact on Operating Budget
 Annual maintenance and energy costs of \$3,000

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	35,000	0	0	0	0	35,000
Construction	0	350,000	0	0	0	350,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	35,000	350,000	0	0	0	385,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
MFT	35,000	350,000	0	0	0	385,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	35,000	350,000	0	0	0	385,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
203-4020-418.38-22	35,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
I041	Deep Well Pump Motor Replacement	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Schumacher	2009	All	Priority # 2

Description

Purchase of one 17-inch deep well motor per year to replace the aging 16-inch deep well pump motors. The existing 350 horse-power units will be replaced with units possessing 400 horse-power.

Justification

To continue effective water pumping operations as deep well water levels decline over time, ensure manufacturer support for repairs, and increase durability. The existing 16-inch deep well motors are at least 29 years old and they are approaching the end of their useful lives. They are no longer fully supported for maintenance and repair by the manufacturer and they require more frequent repairs. Windings on 17-inch motors are more durable.

Impact on Operating Budget

Negligible.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	178,400	183,800	189,300	195,000	1,298,800	2,045,300
Other	0	0	0	0	0	0
Total	178,400	183,800	189,300	195,000	1,298,800	2,045,300

Sources of Funds

Water & Sewer	178,400	183,800	189,300	195,000	1,298,800	2,045,300
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	178,400	183,800	189,300	195,000	1,298,800	2,045,300

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-04	178,400				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
1046	Abandonment of Well No. 8	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Schumacher	2015	2	

Description
 Abandonment of Well No. 8. The well is currently an emergency back-up and is not connected to the city's well collector piping system. It has been inactive for production since the Water Treatment Plant was constructed in 1992.

Justification
 To eliminate the pathway for potential contamination to reach the deep aquifer system. This well is no longer needed for emergency back-up capacity. The Illinois Environmental Protection Agency is encouraging the city of Aurora to abandon and properly seal this inactive well.

Impact on Operating Budget
 Negligible.

Prior Year Costs 0

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	163,000	0	0	0	0	163,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	163,000	0	0	0	0	163,000

Sources of Funds

	2019	2020	2021	2022	2023-28	Total
Water & Sewer	163,000	0	0	0	0	163,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	163,000	0	0	0	0	163,000

2019 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-04	163,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IB018	Sanitary Sewer Evaluation & Rehabilitation	Water & Sewer/Sanitary

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2009	All	

Description
 Evaluation and repair of problematic sections of the city's sewer system.

Justification
 To comply with state and federal regulations which strictly prohibit overflows from separate sanitary sewers.

Impact on Operating Budget
 Reduction of \$20,000 in annual maintenance costs and damage claims related to the sanitary sewer system.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Water & Sewer	3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,000,000	2,500,000	2,500,000	2,500,000	15,000,000	25,500,000

2019 Budget Accounts - Office Use Only					
Expenditures			Revenues		
510-4063-511.73-14	3,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IC022	Watermain Extensions	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Schumacher	1997	All	Priority # 2

Description
 Construction of watermain extensions at various locations.

Justification
 To provide quality water service and fire protection to newly developed and/or annexed areas and improve the existing water distribution system. In addition, some watermain extensions are needed due to road expansions.

Impact on Operating Budget
 Annual maintenance costs are expected to increase about \$2,000 per mile.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	500,000	500,000	500,000	500,000	3,000,000	5,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	500,000	500,000	500,000	500,000	3,000,000	5,000,000

Sources of Funds

	2019	2020	2021	2022	2023-28	Total
Water & Sewer	500,000	500,000	500,000	500,000	3,000,000	5,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	500,000	500,000	500,000	500,000	3,000,000	5,000,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues	
510-4058-511.73-01	500,000			

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IC024	Small Watermain Additions & Looping	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Schumacher	1997	All	Priority # 2

Description
 Construction of small watermain additions and looping of watermains within the city.

Justification
 To extend service and ensure high water quality by improving circulation in the distribution system.

Impact on Operating Budget
 Negligible.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

Sources of Funds

Water & Sewer	350,000	350,000	350,000	350,000	2,100,000	3,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues		
510-4058-511.73-01	350,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IC043	New Haven Ave. - Highland Ave. to Elmwood Dr.	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Eric Schoeny	2001	6	

Description
 Replacement of the existing 2,800 feet of six-inch watermain on New Haven Avenue from Highland Avenue to Elmwood Drive.

Justification
 To improve water service to the area and reduce the need for emergency repairs. This section of watermain has a history of frequent breaks.

Impact on Operating Budget
 Replacement of this section of watermain may result in a cost savings of \$5,000 annually due to fewer emergency repairs.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	600,000	0	0	0	0	600,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	600,000	0	0	0	0	600,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
Water & Sewer	600,000	0	0	0	0	600,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	600,000	0	0	0	0	600,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
510-4058-511.73-02	600,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IC076	Watermain Evaluation, Repair and Replacement	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ken Schroth	2013	All	

Description
 Evaluation and repair of problematic sections of the city's water distribution system. Evaluation will include advanced leak detection and metering.

Justification
 To improve the reliability of the distribution system and eventually decrease the annual percentage of non-revenue water pumped from the treatment plant.

Impact on Operating Budget
 Reduction of \$30,000 in annual maintenance costs as well as treatment cost for non-revenue water.

Prior Year Costs Ongoing Program

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	1,400,000	2,000,000	2,000,000	2,000,000	12,000,000	19,400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,400,000	2,000,000	2,000,000	2,000,000	12,000,000	19,400,000

Sources of Funds

Water & Sewer	1,400,000	2,000,000	2,000,000	2,000,000	12,000,000	19,400,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,400,000	2,000,000	2,000,000	2,000,000	12,000,000	19,400,000

2019 Budget Accounts - Office Use Only

Expenditures			Revenues		
510-4058-511.73-02	1,400,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
IC078	Liberty Street Water Main - High Pressure System	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Schumacher	2017	7	2

Description
 Construction of 3,600 feet of twelve-inch diameter water main on Liberty Street from Sartor Lane to County Line Road and on Sartor Lane from Liberty Street to Plain Avenue.

Justification
 Strengthen the existing drinking water distribution system with an additional connection between the north and south areas of the high pressure system.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	164,800	0	0	0	0	164,800
Design/Eng.	128,800	98,000	0	0	0	226,800
Construction	0	1,219,600	0	0	0	1,219,600
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	293,600	1,317,600	0	0	0	1,611,200

Sources of Funds						
Water & Sewer	293,600	1,317,600	0	0	0	1,611,200
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	293,600	1,317,600	0	0	0	1,611,200

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
510-4058-511.73-01	293,600					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
J007	Farnsworth Avenue Land Acquisition	Economic Development

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
David Dibo	2013	1	

Description
 Acquisition of land in the area bounded by Bilter Road, Farnsworth Avenue, Corporate Boulevard, and Church Road. Projected costs are based upon the current assessment of the properties concerned and the consideration of comparable properties in other areas.

Justification
 To facilitate redevelopment in Tax Increment Financing District #7.

Impact on Operating Budget
 Negligible.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	3,400,000	0	0	0	0	3,400,000
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	3,400,000	0	0	0	0	3,400,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #7	3,400,000	0	0	0	0	3,400,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,400,000	0	0	0	0	3,400,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
237-1830-465.71-01	3,400,000					

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2019-2028
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Project #	Project Name	Project Category
J010	Demolition of Hotel Sites	Economic Development

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2018	1	

Description
 Demolition of the structures and hard surfaces located at 2380 & 2450 N. Farnsworth Avenue to realign Corporate Boulevard with Premium Outlets Boulevard.

Justification
 To prepare the site for redevelopment and eliminate liability issues associated with vacant buildings. The project will result in better traffic control, traffic flow, and access to the outlet mall.

Impact on Operating Budget
 None.

Prior Year Costs

Project Cost	2019	2020	2021	2022	2023-28	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	950,000	0	0	0	0	950,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	950,000	0	0	0	0	950,000

Sources of Funds	2019	2020	2021	2022	2023-28	Total
TIF #7	950,000	0	0	0	0	950,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	950,000	0	0	0	0	950,000

2019 Budget Accounts - Office Use Only						
Expenditures				Revenues		
237-1830-465.36-25	500,000					

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-1004-411.45-03	POSTAGE	587	658	0	3,000	3,000	0
LEVEL	TEXT						
19L2	NEWSLETTERS, POSTCARDS, NEIGHBORHOOD MTG MAILINGS						
*	OTHER SERVICES & CHARGES	587	658	0	3,000	3,000	0
**	ALDERMEN	587	658	0	3,000	3,000	0
***	EXECUTIVE	587	658	0	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-1350-419.50-50	GRANT/OTHER	4,252	2,004	16,521	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CHARITABLE DONATIONS, COMMUNITY EVENTS, COATS FOR KIDS, KIWANIS				20,000		
					20,000		
311-1350-419.50-99	OTHER	0	0	5,000	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	BUSINESS GRANT PROGRAM				20,000		
					20,000		
*	OTHER SC-SPECIAL PROGRAMS	4,252	2,004	21,521	40,000	40,000	0
**	HEALTH & WELFARE	4,252	2,004	21,521	40,000	40,000	0
***	INNOVATION & CORE SERVICES	4,252	2,004	21,521	40,000	40,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	3,709	5,782	0	0	0	0
*	CLEANING SERVICES	3,709	5,782	0	0	0	0
**	PROPERTY STANDARDS	3,709	5,782	0	0	0	0
***	NEIGHBORHOOD STANDARDS	3,709	5,782	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	0	0	4,297	8,000	8,000	0
LEVEL	TEXT						
19L2	NEIGHBORHOOD CLEANUPS			TEXT AMT			
	SHRED EVENT			7,500			
				500			
				8,000			
*	CLEANING SERVICES	0	0	4,297	8,000	8,000	0
**	PROPERTY STANDARDS	0	0	4,297	8,000	8,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	0	0	0	33,000	33,000	0
*	PROFESSIONAL FEES	0	0	0	33,000	33,000	0
**	STORMWATER MGMT	0	0	0	33,000	33,000	0
***	DEVELOPMENT SERVICES	0	0	4,297	41,000	41,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-4020-418.38-99	OTHER	0	0	0	3,900	3,900	0
LEVEL	TEXT						
19L2	RESTORATION AND REPAIRS						
				3,900			
				3,900			
*	REPAIRS & MTCE. SERVICES	0	0	0	3,900	3,900	0
**	ELECTRICAL MAINTENANCE	0	0	0	3,900	3,900	0
***	PUBLIC WORKS	0	0	0	3,900	3,900	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
311-4460-431.38-18	SIDEWALKS	4,965	9,741	0	70,000	81,000	11,000
LEVEL	TEXT		TEXT	AMT			
19L2	VARIOUS LOCATIONS IN WARD			81,000			
				81,000			
311-4460-431.38-34	LANDSCAPING	3,450	0	0	7,700	7,700	0
311-4460-431.38-55	ROAD RESURFACING	12,500	0	0	10,000	10,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	ADDITIONAL ROAD REPAIRS AND RESURFACING			10,000			
				10,000			
311-4460-431.38-99	OTHER	0	0	0	21,000	60,000	39,000
LEVEL	TEXT		TEXT	AMT			
19L2	OTHER REPAIRS AND MAINTENANCE SERVICES			60,000			
				60,000			
*	REPAIRS & MTCE. SERVICES	20,915	9,741	0	108,700	158,700	50,000
311-4460-431.65-34	SIGNAGE	0	0	0	50,000	0	50,000-
311-4460-431.65-40	TREES	6,072	0	0	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	6,072	0	0	75,000	25,000	50,000-
**	STREET MAINTENANCE	26,987	9,741	0	183,700	183,700	0
***	PUBLIC PROPERTIES	26,987	9,741	0	183,700	183,700	0
****	WARD #1 PROJECTS FUND	35,535	18,185	25,818	271,600	271,600	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1004-411.45-03	POSTAGE	2,798	2,171	4,151	5,000	5,000	0
	LEVEL TEXT						
	19L2 POSTAGE FOR NEWSLETTERS AND POSTCARD MAILINGS			TEXT AMT 5,000 5,000			
312-1004-411.45-07	COPIER COSTS	221	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,019	2,171	4,151	5,000	5,000	0
**	ALDERMEN	3,019	2,171	4,151	5,000	5,000	0
***	EXECUTIVE	3,019	2,171	4,151	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1350-419.32-99	OTHER	0	1,122	0	0	0	0
*	PROFESSIONAL FEES	0	1,122	0	0	0	0
312-1350-419.50-50	GRANT/OTHER	30,213	42,139	37,650	40,000	42,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	SCHOLARSHIPS, CHARITABLE DONATIONS, COMMUNITY				42,000		
	EVENTS, PIONEER BREAKFAST, ETC.				42,000		
312-1350-419.50-99	OTHER	0	14,518	0	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	FENCE IMPROVEMENT PROGRAM				20,000		
					20,000		
*	OTHER SC-SPECIAL PROGRAMS	30,213	56,657	37,650	60,000	62,000	2,000
312-1350-451.50-60	S.P.-NEIGHBORHOOD FESTS	0	60	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	60	0	0	0	0
**	HEALTH & WELFARE	30,213	57,839	37,650	60,000	62,000	2,000
***	INNOVATION & CORE SERVICES	30,213	57,839	37,650	60,000	62,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	13,749	0	0	0	0	0
*	CLEANING SERVICES	13,749	0	0	0	0	0
**	PROPERTY STANDARDS	13,749	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	13,749	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-1802-463.50-50	GRANT/OTHER	168	355	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	168	355	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	168	355	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	13,990	1,398	0	0	0	0
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	0	50,000	50,000	0
LEVEL	TEXT						
19L2	CAPITAL OUTLAY-IMPROVEMENT						
				TEXT AMT			
				50,000			
				50,000			
*	CAPITAL OUTLAY-IMPROVMENT	13,990	1,398	0	50,000	50,000	0
**	PARKS & RECREATION	13,990	1,398	0	50,000	50,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	0	0	0	600	0	600-
*	CLEANING SERVICES	0	0	0	600	0	600-
**	PROPERTY STANDARDS	0	0	0	600	0	600-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
312-4460-431.61-09	CUSTOM PRINTING	4,465	1,429	3,498	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
19L2	NEWSLETTERS, FLYERS			4,500			
				4,500			
*	SUPPLIES-GENERAL	4,465	1,429	3,498	4,500	4,500	0
312-4460-431.65-34	SIGNAGE	0	1,629	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,629	0	0	0	0
**	STREET MAINTENANCE	4,465	3,058	3,498	4,500	4,500	0
***	PUBLIC PROPERTIES	18,455	4,456	3,498	55,100	54,500	600-
****	WARD #2 PROJECTS FUND	65,604	64,821	50,129	135,100	137,100	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-1004-411.45-03	POSTAGE	1,295	1,718	1,201	12,200	12,200	0
LEVEL	TEXT						
19L2	NEWSLETTERS, FLYERS, MAILINGS, POSTCARDS				12,200	12,200	
					12,200		
313-1004-411.45-07	COPIER COSTS	95	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,390	1,718	1,201	12,200	12,200	0
**	ALDERMEN	1,390	1,718	1,201	12,200	12,200	0
***	EXECUTIVE	1,390	1,718	1,201	12,200	12,200	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-1330-463.71-01	COST OF LAND	0	12,423	0	12,500	12,500	0
*	CAPITAL OUTLAY-LAND	0	12,423	0	12,500	12,500	0
**	NEIGHBORHOOD REDEVELOPMNT	0	12,423	0	12,500	12,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-1350-419.50-50	GRANT/OTHER	16,224	15,058	11,956	50,000	50,000	0
LEVEL	TEXT						
19L2	NONPROFIT ORGANIZATIONS			TEXT AMT 50,000 50,000			
*	OTHER SC-SPECIAL PROGRAMS	16,224	15,058	11,956	50,000	50,000	0
**	HEALTH & WELFARE	16,224	15,058	11,956	50,000	50,000	0
***	INNOVATION & CORE SERVICES	16,224	27,481	11,956	62,500	62,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	550	825	0	0	0	0
*	CLEANING SERVICES	550	825	0	0	0	0
**	PROPERTY STANDARDS	550	825	0	0	0	0
***	NEIGHBORHOOD STANDARDS	550	825	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	0	0	344	5,000	5,000	0
LEVEL	TEXT						
19L2	NEIGHBORHOOD CLEAN UPS						
				TEXT AMT			
				5,000			
				5,000			
*	CLEANING SERVICES	0	0	344	5,000	5,000	0
**	PROPERTY STANDARDS	0	0	344	5,000	5,000	0
***	DEVELOPMENT SERVICES	0	0	344	5,000	5,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	0	25,000	50,000	25,000
LEVEL	TEXT		TEXT	AMT			
19L2	STREET LIGHTING			50,000			
				50,000			
*	SUPPLIES-REPAIRS/MTCE	0	0	0	25,000	50,000	25,000
**	ELECTRICAL MAINTENANCE	0	0	0	25,000	50,000	25,000
***	PUBLIC WORKS	0	0	0	25,000	50,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	0	100,000	100,000	0
313-4460-431.38-34	LANDSCAPING	4,380	0	0	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	IMPROVEMENTS/RESTORATION, COMMUNITY GARDENS PARKWAYS, TREE TRIMMING				25,000		
					25,000		
313-4460-431.38-55	ROAD RESURFACING	0	0	59,361	0	0	0
313-4460-431.38-99	OTHER	0	0	0	80,000	80,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ALLEY IMPROVEMENTS				80,000		
					80,000		
*	REPAIRS & MTCE. SERVICES	4,380	0	59,361	205,000	205,000	0
313-4460-431.61-09	CUSTOM PRINTING	6,518	7,510	2,960	13,000	13,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	NEWSLETTERS, FLYERS, POSTCARDS NEED TO REVIEW AND MIGHT NEED TO BE MOVED TO 1004				13,000		
					13,000		
*	SUPPLIES-GENERAL	6,518	7,510	2,960	13,000	13,000	0
313-4460-431.65-34	SIGNAGE	0	0	4,495	0	0	0
313-4460-431.65-40	TREES	5,005	0	0	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	5,005	0	4,495	25,000	25,000	0
**	STREET MAINTENANCE	15,903	7,510	66,816	243,000	243,000	0
***	PUBLIC PROPERTIES	15,903	7,510	66,816	243,000	243,000	0
****	WARD #3 PROJECTS FUND	34,067	37,534	80,317	347,700	372,700	25,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-1004-411.45-03	POSTAGE	5,882	6,469	5,151	6,500	10,000	3,500
LEVEL	TEXT			TEXT AMT			
19L2	POSTCARDS FOR NEIGHBORHOOD MTGS, FLYERS AND MAILINGS			10,000			
				10,000			
*	OTHER SERVICES & CHARGES	5,882	6,469	5,151	6,500	10,000	3,500
314-1004-411.61-09	CUSTOM PRINTING	30	40	35	50	50	0
*	SUPPLIES-GENERAL	30	40	35	50	50	0
**	ALDERMEN	5,912	6,509	5,186	6,550	10,050	3,500
***	EXECUTIVE	5,912	6,509	5,186	6,550	10,050	3,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-1350-419.50-50	GRANT/OTHER	9,900	7,528	13,230	6,000	26,000	20,000
LEVEL	TEXT						
19L2	CHARITABLE DONATIONS			TEXT AMT			
	SECURITY CAMERAS			21,000			
				5,000			
				26,000			
*	OTHER SC-SPECIAL PROGRAMS	9,900	7,528	13,230	6,000	26,000	20,000
**	HEALTH & WELFARE	9,900	7,528	13,230	6,000	26,000	20,000
***	INNOVATION &CORE SERVICES	9,900	7,528	13,230	6,000	26,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-1710-431.71-01	COST OF LAND	0	50,304	0	0	0	0
*	CAPITAL OUTLAY-LAND	0	50,304	0	0	0	0
**	CENTRAL SERVICES	0	50,304	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-1727-424.36-10	DISPOSAL/GARBAGE	254	272	0	0	0	0
*	CLEANING SERVICES	254	272	0	0	0	0
**	PROPERTY STANDARDS	254	272	0	0	0	0
***	NEIGHBORHOOD STANDARDS	254	50,576	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	0	14,000	14,000	0
LEVEL	TEXT						
19L2	ALLEY LIGHTING						
				TEXT AMT			
					14,000		
					14,000		
*	REPAIRS & MTCE. SERVICES	0	0	0	14,000	14,000	0
**	ELECTRICAL MAINTENANCE	0	0	0	14,000	14,000	0
***	PUBLIC WORKS	0	0	0	14,000	14,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
314-4460-431.38-18	SIDEWALKS	0	11,263	0	20,000	15,000	5,000-
LEVEL	TEXT		TEXT	AMT			
19L2	SIDEWALKS - VARIOUS LOCATIONS			15,000			
				15,000			
314-4460-431.38-34	LANDSCAPING	0	0	0	5,000	5,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	IMPROVEMENTS, BEAUTIFICATION, RESTORATION AFTER PROJECTS, TREES			5,000			
				5,000			
314-4460-431.38-55	ROAD RESURFACING	5,000	0	0	50,000	60,000	10,000
LEVEL	TEXT		TEXT	AMT			
19L2	ROADS AND STREET REPAIRS			60,000			
				60,000			
314-4460-431.38-99	OTHER	0	0	0	50,000	55,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	UNFORESEEN PROJECTS, CHANGE ORDERS			55,000			
				55,000			
*	REPAIRS & MTCE. SERVICES	5,000	11,263	0	125,000	135,000	10,000
314-4460-431.65-40	TREES	0	3,680	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	3,680	0	0	0	0
**	STREET MAINTENANCE	5,000	14,943	0	125,000	135,000	10,000
***	PUBLIC PROPERTIES	5,000	14,943	0	125,000	135,000	10,000
****	WARD #4 PROJECTS FUND	21,066	79,556	18,700	156,550	190,050	33,500

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1004-411.45-03	POSTAGE	6,550	3,976	755	5,000	7,500	2,500
LEVEL	TEXT			TEXT	AMT		
19L2	NEIGHBORHOOD CLEANUP MAILINGS				2,500		
	NEWSLETTERS				2,500		
	VARIOUS WARD MAILINGS				2,500		
					7,500		
315-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT		
19L2	OUTSIDE SERVICES FOR MAILERS				500		
					500		
*	OTHER SERVICES & CHARGES	6,550	3,976	755	5,500	8,000	2,500
315-1004-411.61-09	CUSTOM PRINTING	3,926	1,945	15	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	SET UP AND PRINTING WARD NEWSLETTERS				6,000		
					6,000		
*	SUPPLIES-GENERAL	3,926	1,945	15	6,000	6,000	0
**	ALDERMEN	10,476	5,921	770	11,500	14,000	2,500
***	EXECUTIVE	10,476	5,921	770	11,500	14,000	2,500

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1350-441.50-50	GRANT/OTHER	13,555	22,483	18,352	28,000	48,000	20,000
LEVEL	TEXT			TEXT	AMT		
19L2	5TH WARD ANNUAL BUSINESS GRANT PROGRAM				48,000		
	CHARITABLE ORGANIZATIONS, WOUNDED WARRIOR, COAT				48,000		
*	OTHER SC-SPECIAL PROGRAMS	13,555	22,483	18,352	28,000	48,000	20,000
**	HEALTH & WELFARE	13,555	22,483	18,352	28,000	48,000	20,000
***	INNOVATION & CORE SERVICES	13,555	22,483	18,352	28,000	48,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1710-417.34-02	BILLING-SEWERAGE CHARGES	0	108	0	0	0	0
*	UTILITY SERVICES	0	108	0	0	0	0
315-1710-417.62-01	NATURAL GAS	0	128	0	0	0	0
315-1710-417.62-04	ELECTRICITY-GEN'L	0	473	0	0	0	0
*	SUPPLIES-ENERGY	0	601	0	0	0	0
**	CENTRAL SERVICES	0	709	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1727-424.36-10	DISPOSAL/GARBAGE	8,744	7,316	0	0	0	0
*	CLEANING SERVICES	8,744	7,316	0	0	0	0
**	PROPERTY STANDARDS	8,744	7,316	0	0	0	0
***	NEIGHBORHOOD STANDARDS	8,744	8,025	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	0	0	8,653	9,500	9,500	0
LEVEL	TEXT			TEXT AMT			
19L2	NEIGHBORHOOD CLEANUPS			8,500			
	SHRED EVENTS			1,000			
				9,500			
*	CLEANING SERVICES	0	0	8,653	9,500	9,500	0
**	PROPERTY STANDARDS	0	0	8,653	9,500	9,500	0
***	DEVELOPMENT SERVICES	0	0	8,653	9,500	9,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-4020-418.38-09	STREET LIGHTING	10,546	11,966	7,765	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
19L2	VARIOUS LOCATIONS NEW STREET LIGHTS			20,000			
				20,000			
*	REPAIRS & MTCE. SERVICES	10,546	11,966	7,765	20,000	20,000	0
**	ELECTRICAL MAINTENANCE	10,546	11,966	7,765	20,000	20,000	0
***	PUBLIC WORKS	10,546	11,966	8,830	20,000	22,500	2,500

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-4440-451.61-80	OTHER	0	418	0	500	500	0
* SUPPLIES-GENERAL		0	418	0	500	500	0
315-4440-451.73-43	PARK IMPROVEMENTS	2,390	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		2,390	0	0	0	0	0
** PARKS & RECREATION		2,390	418	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	0	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	NEIGHBORHOODS AND SCHOOLS - NEW				25,000		
					25,000		
315-4460-431.38-34	LANDSCAPING	29,699	8,622	1,467	30,000	45,000	15,000
LEVEL	TEXT			TEXT	AMT		
19L2	LANDSCAPING, TREES, NATIVE PRAIRIE				45,000		
					45,000		
315-4460-431.38-55	ROAD RESURFACING	63,016	3,222	0	50,000	75,000	25,000
LEVEL	TEXT			TEXT	AMT		
19L2	ROAD REPAIRS NOT INCLUDED IN REGULAR ROTATION				50,000		
	BIKE PATH PAINTING ON EDGELAWN INDIAN TRAIL PRAIRI				25,000		
					75,000		
315-4460-431.38-99	OTHER	1,600	0	0	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	MISCELLANEOUS WARD PROJECTS				50,000		
					50,000		
*	REPAIRS & MTCE. SERVICES	94,315	11,844	1,467	155,000	195,000	40,000
315-4460-431.61-09	CUSTOM PRINTING	0	0	0	200	200	0
*	SUPPLIES-GENERAL	0	0	0	200	200	0
315-4460-431.65-34	SIGNAGE	0	543	0	0	0	0
315-4460-431.65-40	TREES	7,032	2,753	0	9,000	19,000	10,000
LEVEL	TEXT			TEXT	AMT		
19L2	TREE PLANTING				19,000		
					19,000		
*	SUPPLIES-REPAIRS/MTCE	7,032	3,296	0	9,000	19,000	10,000
**	STREET MAINTENANCE	101,347	15,140	1,467	164,200	214,200	50,000
***	PUBLIC PROPERTIES	103,737	15,558	1,467	164,700	214,700	50,000
****	WARD #5 PROJECTS FUND	147,058	63,953	38,072	233,700	308,700	75,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-1004-411.45-03	POSTAGE	6,563	3,874	7,705	5,000	6,000	1,000
LEVEL	TEXT						
19L2	COMMUNITY EVENTS						
				TEXT AMT			
				6,000			
				6,000			
316-1004-411.45-07	COPIER COSTS	91	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,654	3,874	7,705	5,000	6,000	1,000
**	ALDERMEN	6,654	3,874	7,705	5,000	6,000	1,000
***	EXECUTIVE	6,654	3,874	7,705	5,000	6,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-1330-463.71-01	COST OF LAND	0	93,031	0	150,000	82,000	68,000-
LEVEL	TEXT						
19L2	CIP PARK IMPROVEMENTS						
				TEXT AMT			
				82,000			
				82,000			
*	CAPITAL OUTLAY-LAND	0	93,031	0	150,000	82,000	68,000-
**	NEIGHBORHOOD REDEVELOPMNT	0	93,031	0	150,000	82,000	68,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-1350-419.50-50	GRANT/OTHER	28,284	28,765	59,109	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	CHARITABLE ORGANIZATIONS				50,000		
					50,000		
*	OTHER SC-SPECIAL PROGRAMS	28,284	28,765	59,109	50,000	50,000	0
**	HEALTH & WELFARE	28,284	28,765	59,109	50,000	50,000	0
***	INNOVATION & CORE SERVICES	28,284	121,796	59,109	200,000	132,000	68,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-1727-424.36-10	DISPOSAL/GARBAGE	12,193	258	0	0	0	0
*	CLEANING SERVICES	12,193	258	0	0	0	0
**	PROPERTY STANDARDS	12,193	258	0	0	0	0
***	NEIGHBORHOOD STANDARDS	12,193	258	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	0	0	13,554	15,000	5,000	10,000-
LEVEL	TEXT			TEXT			
19L2	CLEAN UP			AMT			
				5,000			
				5,000			
*	CLEANING SERVICES	0	0	13,554	15,000	5,000	10,000-
**	PROPERTY STANDARDS	0	0	13,554	15,000	5,000	10,000-
***	DEVELOPMENT SERVICES	0	0	13,554	15,000	5,000	10,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	100,000	100,000	0
LEVEL	TEXT						
19L2	BISHOP PARK						
				TEXT AMT			
				100,000			
				100,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	100,000	100,000	0
**	PARKS & RECREATION	0	0	0	100,000	100,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	0	2,000	2,000	0
LEVEL	TEXT						
19L2	IMPROVEMENTS AND RESTORATION				2,000		
					2,000		
316-4460-431.38-55	ROAD RESURFACING	0	0	0	0	50,000	50,000
LEVEL	TEXT						
19L2	ROAD RESURFACING				50,000		
					50,000		
*	REPAIRS & MTCE. SERVICES	0	0	0	2,000	52,000	50,000
316-4460-431.61-09	CUSTOM PRINTING	0	1,120	775	5,000	5,000	0
LEVEL	TEXT						
19L2	NEWSLETTERS, NEIGHBORHOOD MAILINGS				5,000		
					5,000		
*	SUPPLIES-GENERAL	0	1,120	775	5,000	5,000	0
316-4460-431.65-40	TREES	2,515	0	0	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	2,515	0	0	3,000	3,000	0
**	STREET MAINTENANCE	2,515	1,120	775	10,000	60,000	50,000
***	PUBLIC PROPERTIES	2,515	1,120	775	110,000	160,000	50,000
****	WARD #6 PROJECTS FUND	49,646	127,048	81,143	330,000	303,000	27,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-1004-411.45-01	DUES	25	25	0	100	0	100-
317-1004-411.45-03	POSTAGE	1,217	2,143	2,031	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
19L2	FLYERS, POSTCARDS, NEIGHBORHOOD EVENTS, NEIGHBORHOOD CLEANUPS			2,500			
				2,500			
*	OTHER SERVICES & CHARGES	1,242	2,168	2,031	2,600	2,500	100-
**	ALDERMEN	1,242	2,168	2,031	2,600	2,500	100-
***	EXECUTIVE	1,242	2,168	2,031	2,600	2,500	100-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-1350-419.50-50	GRANT/OTHER	30,217	43,841	45,868	50,000	50,000	0
LEVEL	TEXT						
19L2	CHARITABLE DONATIONS, COMMUNITY EVENTS, COAT DRIVE			TEXT AMT 50,000			
				50,000			
*	OTHER SC-SPECIAL PROGRAMS	30,217	43,841	45,868	50,000	50,000	0
**	HEALTH & WELFARE	30,217	43,841	45,868	50,000	50,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

					2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	27,570	14,065	2,565	25,000	30,500	5,500
LEVEL	TEXT						
19L2	COMMUNITY EVENTS, PERFORMERS, FESTIVALS						
				TEXT AMT			
				30,500			
				30,500			
*	PROFESSIONAL FEES	27,570	14,065	2,565	25,000	30,500	5,500
**	YOUTH & SENIOR SERVICES	27,570	14,065	2,565	25,000	30,500	5,500
***	INNOVATION & CORE SERVICES	57,787	57,906	48,433	75,000	80,500	5,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-1727-424.36-10	DISPOSAL/GARBAGE	20,288	22,746	0	0	0	0
*	CLEANING SERVICES	20,288	22,746	0	0	0	0
**	PROPERTY STANDARDS	20,288	22,746	0	0	0	0
***	NEIGHBORHOOD STANDARDS	20,288	22,746	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	0	0	21,152	30,000	25,000	5,000-
LEVEL	TEXT			TEXT			
19L2	NEIGHORHOOD CLEANUP-GARBAGE PROGRAM			AMT 25,000 25,000			
*	CLEANING SERVICES	0	0	21,152	30,000	25,000	5,000-
**	PROPERTY STANDARDS	0	0	21,152	30,000	25,000	5,000-
***	DEVELOPMENT SERVICES	0	0	21,152	30,000	25,000	5,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
317-4460-431.38-18	SIDEWALKS	1,035	0	5,502	15,000	15,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	VARIOUS SIDEWALK INSTALLATIONS			15,000			
				15,000			
317-4460-431.38-34	LANDSCAPING	0	0	0	5,000	10,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	RESTORATION			10,000			
				10,000			
317-4460-431.38-55	ROAD RESURFACING	0	0	0	25,000	15,000	10,000-
LEVEL	TEXT		TEXT	AMT			
19L2	ROAD RESURFACING			15,000			
				15,000			
317-4460-431.38-99	OTHER	0	0	0	15,000	15,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	MONTGOMERY RD MULTI-USE BIKE PATH			15,000			
				15,000			
* REPAIRS & MTCE. SERVICES		1,035	0	5,502	60,000	55,000	5,000-
317-4460-431.61-09	CUSTOM PRINTING	0	441	0	1,000	2,000	1,000
LEVEL	TEXT		TEXT	AMT			
19L2	CUSTOM PRINTING FLYERS AND PROGRAMS			2,000			
				2,000			
* SUPPLIES-GENERAL		0	441	0	1,000	2,000	1,000
317-4460-431.65-34	SIGNAGE	203	0	0	0	5,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	SIGNAGE			5,000			
				5,000			
* SUPPLIES-REPAIRS/MTCE		203	0	0	0	5,000	5,000
** STREET MAINTENANCE		1,238	441	5,502	61,000	62,000	1,000
*** PUBLIC PROPERTIES		1,238	441	5,502	61,000	62,000	1,000
**** WARD #7 PROJECTS FUND		80,555	83,261	77,118	168,600	170,000	1,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1004-411.45-03	POSTAGE	3,153	5,152	4,008	6,000	6,000	0
	LEVEL TEXT						
	19L2 COMMUNITY EVENTS						
				TEXT AMT			
				6,000			
				6,000			
*	OTHER SERVICES & CHARGES	3,153	5,152	4,008	6,000	6,000	0
318-1004-411.61-80	OTHER	0	0	134	0	0	0
*	SUPPLIES-GENERAL	0	0	134	0	0	0
**	ALDERMEN	3,153	5,152	4,142	6,000	6,000	0
***	EXECUTIVE	3,153	5,152	4,142	6,000	6,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1350-419.50-50	GRANT/OTHER	4,685	12,650	13,697	17,100	20,000	2,900
LEVEL	TEXT						
19L2	CHARITABLE ORGANIZATIONS			TEXT AMT 20,000 20,000			
*	OTHER SC-SPECIAL PROGRAMS	4,685	12,650	13,697	17,100	20,000	2,900
**	HEALTH & WELFARE	4,685	12,650	13,697	17,100	20,000	2,900
***	INNOVATION & CORE SERVICES	4,685	12,650	13,697	17,100	20,000	2,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	257	459	0	0	0	0
*	CLEANING SERVICES	257	459	0	0	0	0
**	PROPERTY STANDARDS	257	459	0	0	0	0
***	NEIGHBORHOOD STANDARDS	257	459	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	600	1,200	600
LEVEL	TEXT						
19L2	SHRED EVENT						
				TEXT AMT			
				1,200			
				1,200			
*	CLEANING SERVICES	0	0	0	600	1,200	600
**	PROPERTY STANDARDS	0	0	0	600	1,200	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1830-465.47-03	SHOP LOCAL	0	1,581	0	5,000	6,000	1,000
LEVEL	TEXT						
19L2	LOCAL BUSINESS PROMOTION						
				TEXT AMT			
				6,000			
				6,000			
*	OTHER SC-SPECIAL PROGRAMS	0	1,581	0	5,000	6,000	1,000
318-1830-465.61-09	CUSTOM PRINTING	3,886	1,469	0	10,000	10,000	0
LEVEL	TEXT						
19L2	CUSTOM PRINTING NEWSLETTERS AND MAILINGS						
				TEXT AMT			
				10,000			
				10,000			
*	SUPPLIES-GENERAL	3,886	1,469	0	10,000	10,000	0
**	ECONOMIC DEVELOPMENT	3,886	3,050	0	15,000	16,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-1840-463.65-34	SIGNAGE	2,715	2,558	3,496	3,800	4,000	200
LEVEL	TEXT			TEXT AMT			
19L2	REPAIRS AND MTCE SIGNAGE			4,000			
				4,000			
*	SUPPLIES-REPAIRS/MTCE	2,715	2,558	3,496	3,800	4,000	200
**	PLANNING & ZONING	2,715	2,558	3,496	3,800	4,000	200
***	DEVELOPMENT SERVICES	6,601	5,608	3,496	19,400	21,200	1,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-4020-418.38-09	STREET LIGHTING	5,571	4,675	0	25,000	30,000	5,000
LEVEL	TEXT						
19L2	STREET LIGHTING						
				TEXT AMT			
				30,000			
				30,000			
*	REPAIRS & MTCE. SERVICES	5,571	4,675	0	25,000	30,000	5,000
**	ELECTRICAL MAINTENANCE	5,571	4,675	0	25,000	30,000	5,000
***	PUBLIC WORKS	5,571	4,675	0	25,000	30,000	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	0	20,000	25,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	CURB REPLACEMENT			25,000			
				25,000			
318-4460-431.38-18	SIDEWALKS	0	0	0	20,000	20,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	SIDEWALKS			20,000			
				20,000			
318-4460-431.38-34	LANDSCAPING	0	12,921	275	30,000	30,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	STREET MAINTENANCE LANDSCAPING			30,000			
				30,000			
318-4460-431.38-55	ROAD RESURFACING	45,000	45,707	2,280	40,000	50,000	10,000
LEVEL	TEXT		TEXT	AMT			
19L2	STREET MAINTENANCE			50,000			
				50,000			
*	REPAIRS & MTCE. SERVICES	45,000	58,628	2,555	110,000	125,000	15,000
318-4460-431.65-40	TREES	11,867	6,150	0	30,000	30,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	TREES			30,000			
				30,000			
*	SUPPLIES-REPAIRS/MTCE	11,867	6,150	0	30,000	30,000	0
318-4460-431.73-19	PATHWAYS/TRAILS	31,571	15,678	1,803	32,000	25,000	7,000-
LEVEL	TEXT		TEXT	AMT			
19L2	MONTGOMERY ROAD MULTI-USE BIKE PATH			25,000			
	CIP GB113-KAUTZ ROAD MULTI-USE PATH EXTENSION			25,000			
*	CAPITAL OUTLAY-IMPROVMENT	31,571	15,678	1,803	32,000	25,000	7,000-
**	STREET MAINTENANCE	88,438	80,456	4,358	172,000	180,000	8,000
***	PUBLIC PROPERTIES	88,438	80,456	4,358	172,000	180,000	8,000
****	WARD #8 PROJECTS FUND	108,705	109,000	25,693	239,500	257,200	17,700

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-1004-411.45-03	POSTAGE	5,151	3,195	2,866	5,000	5,000	0
LEVEL	TEXT						
19L2	POSTAGE NEIGHBORHOOD MAILINGS						
				TEXT AMT			
				5,000			
				5,000			
319-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0
319-1004-411.45-99	OTHER	0	0	0	5,000	5,000	0
LEVEL	TEXT						
19L2	ADDITIONAL SERVICES						
				TEXT AMT			
				5,000			
				5,000			
*	OTHER SERVICES & CHARGES	5,151	3,195	2,866	10,500	10,500	0
**	ALDERMEN	5,151	3,195	2,866	10,500	10,500	0
***	EXECUTIVE	5,151	3,195	2,866	10,500	10,500	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-1350-419.50-50	GRANT/OTHER	12,465	26,018	31,673	20,000	25,000	5,000
LEVEL	TEXT						
19L2	CHARITABLE ORGANIZATIONS			TEXT AMT 25,000 25,000			
*	OTHER SC-SPECIAL PROGRAMS	12,465	26,018	31,673	20,000	25,000	5,000
**	HEALTH & WELFARE	12,465	26,018	31,673	20,000	25,000	5,000
***	INNOVATION & CORE SERVICES	12,465	26,018	31,673	20,000	25,000	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	5,367	8,547	0	0	0	0
*	CLEANING SERVICES	5,367	8,547	0	0	0	0
**	PROPERTY STANDARDS	5,367	8,547	0	0	0	0
***	NEIGHBORHOOD STANDARDS	5,367	8,547	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	0	0	1,326	25,000	25,000	0
LEVEL	TEXT			TEXT			
19L2	SHRED IT, NEIGHORHOOD CLEANUPS			AMT			
				25,000			
				25,000			
*	CLEANING SERVICES	0	0	1,326	25,000	25,000	0
**	PROPERTY STANDARDS	0	0	1,326	25,000	25,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
319-1840-463.65-34	SIGNAGE	0	204	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	204	0	0	0	0
**	PLANNING & ZONING	0	204	0	0	0	0
***	DEVELOPMENT SERVICES	0	204	1,326	25,000	25,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	0	10,000	10,000	0
LEVEL	TEXT						
19L2	REPAIRS						
				TEXT AMT			
				10,000			
				10,000			
319-4460-431.38-18	SIDEWALKS	0	0	0	50,000	100,000	50,000
LEVEL	TEXT						
19L2	SIDEWALKS AND REPLACEMENTS						
				TEXT AMT			
				100,000			
				100,000			
319-4460-431.38-55	ROAD RESURFACING	0	0	16,530	200,000	150,000	50,000-
LEVEL	TEXT						
19L2	ROAD RESURFACING						
				TEXT AMT			
				150,000			
				150,000			
319-4460-431.38-99	OTHER	1,035	0	5,502	10,000	10,000	0
LEVEL	TEXT						
19L2	REPAIRS AND MAINTENANCE						
				TEXT AMT			
				10,000			
				10,000			
*	REPAIRS & MTCE. SERVICES	1,035	0	22,032	270,000	270,000	0
319-4460-431.61-09	CUSTOM PRINTING	58	1,197	0	0	0	0
*	SUPPLIES-GENERAL	58	1,197	0	0	0	0
319-4460-431.65-34	SIGNAGE	0	3,801	2,588	2,500	2,500	0
LEVEL	TEXT						
19L2	DRIVE 25 AND EVENT POSTERS						
				TEXT AMT			
				2,500			
				2,500			
319-4460-431.65-40	TREES	9,758	0	0	55,000	55,000	0
*	SUPPLIES-REPAIRS/MTCE	9,758	3,801	2,588	57,500	57,500	0
**	STREET MAINTENANCE	10,851	4,998	24,620	327,500	327,500	0
***	PUBLIC PROPERTIES	10,851	4,998	24,620	327,500	327,500	0
****	WARD #9 PROJECTS FUND	33,834	42,962	60,485	383,000	388,000	5,000

						2019-LEVEL 2		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE	
320-1004-411.32-99	OTHER	0	952	615	0	1,500	1,500	
LEVEL	TEXT							
19L2	PROFESSIONAL SERVICES							
*	PROFESSIONAL FEES	0	952	615	0	1,500	1,500	
320-1004-411.45-03	POSTAGE	2,419	5,452	2,751	9,500	7,000	2,500-	
LEVEL	TEXT							
19L2	NEIGHBORHOOD CLEANUP EVENTS							
*	OTHER SERVICES & CHARGES	2,419	5,452	2,751	9,500	7,000	2,500-	
320-1004-411.61-09	CUSTOM PRINTING	0	4,321	1,896	0	5,000	5,000	
LEVEL	TEXT							
19L2	CUSTOM PRINTING							
*	SUPPLIES-GENERAL	0	4,321	1,896	0	5,000	5,000	
**	ALDERMEN	2,419	10,725	5,262	9,500	13,500	4,000	
***	EXECUTIVE	2,419	10,725	5,262	9,500	13,500	4,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-1350-419.50-50	GRANT/OTHER	5,750	24,148	19,105	32,000	44,000	12,000
LEVEL	TEXT						
19L2	CHARITABLE ORGANIZATIONS			TEXT AMT 44,000 44,000			
*	OTHER SC-SPECIAL PROGRAMS	5,750	24,148	19,105	32,000	44,000	12,000
**	HEALTH & WELFARE	5,750	24,148	19,105	32,000	44,000	12,000
***	INNOVATION & CORE SERVICES	5,750	24,148	19,105	32,000	44,000	12,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	15,213	1,878	0	0	0	0
*	CLEANING SERVICES	15,213	1,878	0	0	0	0
**	PROPERTY STANDARDS	15,213	1,878	0	0	0	0
***	NEIGHBORHOOD STANDARDS	15,213	1,878	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	0	0	3,022	15,000	15,000	0
LEVEL	TEXT			TEXT			
19L2	NEIGHBORHOOD CLEANUP, ELECTRONIC, SHRED EVENTS			AMT			
				15,000			
				15,000			
*	CLEANING SERVICES	0	0	3,022	15,000	15,000	0
**	PROPERTY STANDARDS	0	0	3,022	15,000	15,000	0
***	DEVELOPMENT SERVICES	0	0	3,022	15,000	15,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-4020-418.38-09	STREET LIGHTING	4,571	14,575	0	16,000	16,000	0
*	REPAIRS & MTCE. SERVICES	4,571	14,575	0	16,000	16,000	0
**	ELECTRICAL MAINTENANCE	4,571	14,575	0	16,000	16,000	0
***	PUBLIC WORKS	4,571	14,575	0	16,000	16,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
320-4460-431.38-18	SIDEWALKS	0	2,600	0	0	4,000	4,000
LEVEL	TEXT		TEXT	AMT			
19L2	SIDEWALKS			4,000			
				4,000			
320-4460-431.38-34	LANDSCAPING	3,910	0	0	4,000	5,000	1,000
LEVEL	TEXT		TEXT	AMT			
19L2	TREES AND LANDSCAPE			5,000			
				5,000			
320-4460-431.38-55	ROAD RESURFACING	14,937	28,075	0	30,000	50,000	20,000
LEVEL	TEXT		TEXT	AMT			
19L2	ROAD RESURFACING			50,000			
				50,000			
*	REPAIRS & MTCE. SERVICES	18,847	30,675	0	34,000	59,000	25,000
320-4460-431.65-34	SIGNAGE	1,003	198	2,701	5,000	11,000	6,000
LEVEL	TEXT		TEXT	AMT			
19L2	SIGNAGE			11,000			
				11,000			
320-4460-431.65-40	TREES	20,581	0	0	10,000	20,000	10,000
LEVEL	TEXT		TEXT	AMT			
19L2	TREES			20,000			
				20,000			
*	SUPPLIES-REPAIRS/MTCE	21,584	198	2,701	15,000	31,000	16,000
**	STREET MAINTENANCE	40,431	30,873	2,701	49,000	90,000	41,000
***	PUBLIC PROPERTIES	40,431	30,873	2,701	49,000	90,000	41,000
****	WARD #10 PROJECTS FUND	68,384	82,199	30,090	121,500	178,500	57,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	482,900	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	482,900	0	0	0	0	0
340-0000-819.02-81	LTCP FEE FUND	1,025,000-	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,025,000-	0	0	0	0	0
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	350,000	262,500	350,000	350,000	0
**	CAPITAL IMPROVE FUND	192,100-	350,000	262,500	350,000	350,000	0
***	CAPITAL IMPROVE FUND	192,100-	350,000	262,500	350,000	350,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	3,616	0	0	0	0	0
*	PROFESSIONAL FEES	3,616	0	0	0	0	0
340-1232-419.38-05	BUILDING & GROUNDS	43,888	6,112	0	0	0	0
340-1232-419.38-26	COMPUTER-NETWORK	0	20,949	0	0	0	0
*	REPAIRS & MTCE. SERVICES	43,888	27,061	0	0	0	0
340-1232-419.61-41	FURNITURE/FIXTURES	0	30,000	0	0	0	0
*	SUPPLIES-GENERAL	0	30,000	0	0	0	0
340-1232-419.64-10	SOFTWARE APPLICATIONS	30,131	0	0	0	0	0
340-1232-419.64-11	HARDWARE APPLICATIONS	24,611	0	0	0	0	0
340-1232-419.64-12	COMPUTERS	685,561	4,441	0	0	0	0
*	SUPPLIES-COMPUTER	740,303	4,441	0	0	0	0
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	136,699	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	136,699	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	924,506	61,502	0	0	0	0
***	ADMINISTRATIVE SERVICES	924,506	61,502	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1330-463.72-01	COST OF BUILDING	9-	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	9-	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	9-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1380-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	100	500	0	500-
LEVEL	TEXT						
19L2	2018 VEHICLE REPLACEMENT SETUP 33-152 & 33-076 FORD ESCAPE			TEXT AMT			
*	REPAIRS & MTCE. SERVICES	0	0	100	500	0	500-
340-1380-419.66-20	VANS	0	0	19,153	25,000	0	25,000-
*	NON CAPITAL VEHICLES	0	0	19,153	25,000	0	25,000-
340-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	450,000	450,000
LEVEL	TEXT						
19L2	2019 CIP - C104 OPTICAL FIBER PROJECTS			TEXT AMT			
	2019: \$ 450,000			450,000			
	2020: \$ 850,000						
	2021: \$2,200,000						
	2022: \$1,200,000						
	2023-2028: \$4,400,000			450,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	450,000	450,000
340-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	564,523	1,392,800	532,000	860,800-
LEVEL	TEXT						
19L2	2019 CIP - C117 SERVERS AND SAN			TEXT AMT			
	2019: \$82,000			82,000			
	2020: \$82,000						
	2021: \$82,000						
	2022: \$82,000						
	2023-2028: \$410,000						
	2018 CIP - C111 TRACK IT (ERP PUBLIC ADMIN)						
	2019 CIP - C122 SECURITY SYSTEMS MODERNIZATION PRO			450,000			
	2019: \$450,000						
	2020: \$450,000						
	2021: \$450,000			532,000			
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	564,523	1,392,800	532,000	860,800-
**	INFORMATION TECHNOLOGY	0	0	583,776	1,418,300	982,000	436,300-
***	INNOVATION &CORE SERVICES	9-	0	583,776	1,418,300	982,000	436,300-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1710-417.38-05	BUILDING & GROUNDS	353,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	353,000	0	0	0	0	0
**	CENTRAL SERVICES	353,000	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1716-417.38-05	BUILDING & GROUNDS	164,914	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	164,914	0	0	0	0	0
**	POLICE HEADQUARTERS MTCE	164,914	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
340-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	450	130	0	0	0	0
*	REPAIRS & MTCE. SERVICES	450	130	0	0	0	0
340-1727-424.66-01	AUTOMOBILES	43,431	21,652	0	0	0	0
*	NON CAPITAL VEHICLES	43,431	21,652	0	0	0	0
**	PROPERTY STANDARDS	43,881	21,782	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1745-440.38-05	BUILDING & GROUNDS	23,750	4,250	0	0	0	0
340-1745-440.38-89	CENTRAL GAR./VEH. SET-UP	0	5,182	0	0	0	0
*	REPAIRS & MTCE. SERVICES	23,750	9,432	0	0	0	0
340-1745-440.66-20	VANS	0	37,939	0	0	0	0
*	NON CAPITAL VEHICLES	0	37,939	0	0	0	0
**	ANIMAL CONTROL	23,750	47,371	0	0	0	0
***	NEIGHBORHOOD STANDARDS	585,545	69,153	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	360	0	150	500	500	0
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	28-626 SUV 4 DOOR 4WD SETUP			500			
				500			
*	REPAIRS & MTCE. SERVICES	360	0	150	500	500	0
340-1820-424.66-10	TRUCKS	44,020	0	19,153	25,000	26,000	1,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	28-626 4 DOOR SUV 4 WD			26,000			
				26,000			
*	NON CAPITAL VEHICLES	44,020	0	19,153	25,000	26,000	1,000
**	BUILDING & PERMITS	44,380	0	19,303	25,500	26,500	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1830-465.73-76	FOX WALK	0	0	0	0	850,000	850,000
LEVEL	TEXT						
19L2	2019 CIP A055- BROADWAY REDEVELOPMENT CORRIDOR						
	2019: \$850,000						
	2020: \$800,000						
				TEXT AMT			
				850,000			
				850,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	850,000	850,000
**	ECONOMIC DEVELOPMENT	0	0	0	0	850,000	850,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	19,400	0	0	16,800	0	16,800-
	LEVEL TEXT						
	19L2 2017-2018 CARRYOVER: HISTORIC PRES PROPERTY REHAB GRANT			TEXT AMT			
*	OTHER SC-SPECIAL PROGRAMS	19,400	0	0	16,800	0	16,800-
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	0	0	0	100,000	0	100,000-
	LEVEL TEXT						
	19L2 2018 DP - HSITORIC PRESERVATION REVOLVING LOAN			TEXT AMT			
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	100,000	0	100,000-
**	PLANNING & ZONING	19,400	0	0	116,800	0	116,800-
***	DEVELOPMENT SERVICES	63,780	0	19,303	142,300	876,500	734,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-2502-415.45-34	ASSESSMENT/PROPERTY TAXES	0	5,045	0	0	0	0
*	OTHER SERVICES & CHARGES	0	5,045	0	0	0	0
**	FINANCE ADMINISTRATION	0	5,045	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-2523-415.63-99	OTHER	15,271	500	0	0	0	0
*	SUPPLIES-MACH/EQUIP	15,271	500	0	0	0	0
**	REVENUE & COLLECTION	15,271	500	0	0	0	0
***	FINANCE	15,271	5,545	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-3033-422.72-35	FIRE/POLICE FACILITY	198,213	0	0	100,000	0	100,000-
LEVEL	TEXT						
19L2	2019 CIP - C012 FIRE STATION #13						
	2020: \$ 210,000						
	2021: \$6,000,000						
*	CAPITAL OUTLAY-BLDG PURCH	198,213	0	0	100,000	0	100,000-
**	FIRE	198,213	0	0	100,000	0	100,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2019-LEVEL 2		2019-2018 CHANGE
					2018 ORIGINAL BUDGET	2019 BUDGET	
340-3038-429.74-50	WARNING SIRENS	133,770	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	133,770	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	133,770	0	0	0	0	0
***	FIRE	331,983	0	0	100,000	0	100,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4010-417.32-80	CONSULTING FEES	0	0	2,500	230,000	500,000	270,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - C114 COMBINED MAINTENANCE FACILITY						
	2019: \$500,000			500,000			
	2018-2019 CARRYOVER: C114 COMBINED MTCE FACILITY			500,000			
* 340-4010-417.32-80	PROFESSIONAL FEES	0	0	2,500	230,000	500,000	270,000
340-4010-417.38-05	BUILDING & GROUNDS	0	0	0	28,000	0	28,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 DP - RE-CARPET CITY COUNCIL CHAMBERS						
340-4010-417.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	26-611 FULL SIZE CARGO VAN SETUP			500			
				500			
* 340-4010-417.66-20	VANS	0	0	0	28,000	500	27,500-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	26-611 FULL SIZE CARGO VAN			26,000			
				26,000			
* 340-4010-417.72-01	COST OF BUILDING	0	0	0	0	3,000,000	3,000,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - C114 COMBINED MAINTENANCE FACILITY						
	2019: \$3,000,000			3,000,000			
				3,000,000			
* 340-4010-417.73-40	BUILDING RENOVATION	0	0	79,615	325,500	545,000	219,500
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - C118 DSC BUILDING REMODEL						
	2019: \$445,000			445,000			
	2019 CIP - C121 KENNEL RENOVATION						
	2019: \$100,000			100,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	2020: \$182,500						
				545,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	79,615	325,500	545,000	219,500
340-4010-417.77-38	DEMOLITION	0	0	415,394	420,000	0	420,000-
	LEVEL TEXT			TEXT AMT			
	19L2 2018 CIP - C119 DEMOLITION OF BUILDING & PERMITS						
	BUILDING AND DSC PARKING DECK						
*	CAPITAL OUTLAY-OTHER	0	0	415,394	420,000	0	420,000-
**	CENTRAL SERVICES	0	0	497,509	1,003,500	4,071,500	3,068,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4020-418.38-09	STREET LIGHTING	0	10,800	0	0	0	0
340-4020-418.38-22	TRAFFIC SIGNALS	0	0	0	118,000	400,000	282,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GC078 TRAFFIC SIGNAL EQUIPMENT AND MAST IMPROVEMENTS						
	2019: \$100,000			100,000			
	2020: \$100,000						
	2021: \$100,000						
	2022-2028: \$800,000						
	2019 CIP - GC077 MONTGOMERY AND WHITE EAGLE TRAFFIC SIGNAL						
	2019: \$300,000			300,000			
				400,000			
340-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	42-362/42-319 43' BUCKET TRUCK SETUP			5,000			
				5,000			
*	REPAIRS & MTCE. SERVICES	0	10,800	0	118,000	405,000	287,000
340-4020-418.65-07	STREET LIGHTING	814	509,428	0	142,400	46,000	96,400-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GB122 STREETLIGHT - LED CONVERSION						
	2019: \$46,000			46,000			
	2020: \$46,000						
	2021: \$46,000						
	2022-2028: \$560,000						
	2018-2019 CARRYOVER: GB122 STREETLIGHT-LED						
				46,000			
*	SUPPLIES-REPAIRS/MTCE	814	509,428	0	142,400	46,000	96,400-
340-4020-418.75-10	TRUCKS	0	0	0	0	145,000	145,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	42-362 43' BUCKET TRUCK			145,000			
				145,000			
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	145,000	145,000
340-4020-418.76-38	SIGNAL / INTERCONNENCT	3,564	84,693	0	0	0	0
340-4020-418.76-39	TRAFFIC SIGNALS	0	0	1,991-	0	0	0

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	CAPITAL OUTLAY-MFT	3,564	84,693	1,991-	0	0	0
340-4020-418.77-03	VIDEO MONITORING	0	21,638	6,875	51,700	0	51,700-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GC072 INTERSECTION VIDEO MONITORING						
	2018-2019 CARRYOVER: GC072 INTERSECTION VIDEO MONITORING						
*	CAPITAL OUTLAY-OTHER	0	21,638	6,875	51,700	0	51,700-
**	ELECTRICAL MAINTENANCE	4,378	626,559	4,884	312,100	596,000	283,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	974	0	260	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 VEHICLE REPLACEMENT						
	40-547 FORD ESCAPE SETUP						
	40-543 FORD ESCAPE SETUP						
*	REPAIRS & MTCE. SERVICES	974	0	260	1,000	0	1,000-
340-4040-431.65-06	STREETS & BRIDGES	0	0	0	300,000	300,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2011 DP - STREET SEALING AND PATCHING			300,000			
	(2012 \$150K, 2013 & BEYOND \$300K)			300,000			
*	SUPPLIES-REPAIRS/MTCE	0	0	0	300,000	300,000	0
340-4040-431.66-10	TRUCKS	44,020	0	47,646	50,000	0	50,000-
*	NON CAPITAL VEHICLES	44,020	0	47,646	50,000	0	50,000-
**	ENGINEERING	44,994	0	47,906	351,000	300,000	51,000-
***	PUBLIC WORKS	49,372	626,559	550,299	1,666,600	4,967,500	3,300,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4430-418.38-05	BUILDING & GROUNDS	0	0	0	0	420,000	420,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - A061 PINNEY DECK			420,000			
	2019: \$420,000			420,000			
340-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,130	250	500	250
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT			500			
	20-902 4X4 FORD F150 TRUCK SETUP			500			
*	REPAIRS & MTCE. SERVICES	0	0	1,130	250	420,500	420,250
340-4430-418.66-10	TRUCKS	11,102	0	45,651	29,000	28,000	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT			28,000			
	20-902 FORD F150 4 X 4 PICKUP			28,000			
*	NON CAPITAL VEHICLES	11,102	0	45,651	29,000	28,000	1,000-
**	MAINTENANCE SERVICES	11,102	0	46,781	29,250	448,500	419,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4431-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	90-999 F150 PICKUP TRUCK SETUP			500			
				500			
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
340-4431-451.66-10	TRUCKS	0	0	0	0	28,000	28,000
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	90-999 F150 PICK UP TRUCK			28,000			
				28,000			
*	NON CAPITAL VEHICLES	0	0	0	0	28,000	28,000
**	EQUIPMENT SERVICES	0	0	0	0	28,500	28,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4440-451.32-61	CONSULTING-STUDIES	41,960	39,701	4,710	5,300	0	5,300-
	LEVEL TEXT			TEXT AMT			
	19L2 2017-2018 CARRYOVER: F053 MASTADON ISLAND						
*	PROFESSIONAL FEES	41,960	39,701	4,710	5,300	0	5,300-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	10,789	2,238	2,391	1,000	6,000	5,000
	LEVEL TEXT			TEXT AMT			
	19L2 2019 VEHICLE REPLACEMENT						
	43-429 FORD 550 4X4 TRUCK SETUP			4,000			
	43-432 FORD F250 TRUCK SETUP			2,000			
				6,000			
*	REPAIRS & MTCE. SERVICES	10,789	2,238	2,391	1,000	6,000	5,000
340-4440-451.63-99	OTHER	0	0	0	48,000	0	48,000-
	LEVEL TEXT			TEXT AMT			
	19L2 2017-2018 CARRYOVER: VEHICLE REPLACEMENT						
	#43-415 TOYOTA TD25						
*	SUPPLIES-MACH/EQUIP	0	0	0	48,000	0	48,000-
340-4440-451.65-05	BUILDING & GROUNDS	0	0	0	33,300	0	33,300-
	LEVEL TEXT			TEXT AMT			
	19L2 2017-2018 CARRYOVER: 2014 DP - SOLFISBURG						
	CONCESSION ADDITION						
*	SUPPLIES-REPAIRS/MTCE	0	0	0	33,300	0	33,300-
340-4440-451.66-10	TRUCKS	27,203	0	0	0	32,000	32,000
	LEVEL TEXT			TEXT AMT			
	19L2 2019 VEHICLE REPLACEMENT						
	43-432 FORD F250 PICKUP TRUCK			32,000			
				32,000			
340-4440-451.66-20	VANS	0	0	24,737	0	0	0
*	NON CAPITAL VEHICLES	27,203	0	24,737	0	32,000	32,000
340-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	30,000	30,000
	LEVEL TEXT			TEXT AMT			
	19L2 2019 CIP - F045 PHILLIPS PARK FACILITY IMPROVE.						
	2019: \$30,000			30,000			
	2020: \$36,000			30,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	30,000	30,000
340-4440-451.74-31	END LOADERS	0	1,493	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	1,493	0	0	0	0
340-4440-451.75-10	TRUCKS	63,475	0	0	23,000	146,000	123,000
LEVEL	TEXT						
19L2	2019 VEHICLE REPLACEMENT						
	43-429 FORD F550 4 X 4 BUCKET TRUCK						
*	CAPITAL OUTLAY-VEHICLES	63,475	0	0	23,000	146,000	123,000
**	PARKS & RECREATION	143,427	43,432	31,838	110,600	214,000	103,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	0	270	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	270	0	0	0	0
340-4441-451.66-20	VANS	0	23,262	0	0	0	0
*	NON CAPITAL VEHICLES	0	23,262	0	0	0	0
340-4441-451.73-43	PARK IMPROVEMENTS	0	0	0	0	140,000	140,000
LEVEL	TEXT						
19L2	2019 CIP - F052 ZOO IMPROVEMENTS						
	2019: \$140,000						
						140,000	
						140,000	
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	140,000	140,000
**	PHILLIPS PARK ZOO	0	23,532	0	0	140,000	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4460-431.32-20	CONTRACTED SERVICES	0	11,238	0	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
19L2	2018 CIP - GB128 NOISE BARRIERS						
	2019: \$ 10,000			10,000			
	2020: \$ 10,000						
	2021: \$ 10,000						
	2022: \$ 10,000						
	2023-2028: \$1,250,000						
				10,000			
*	PROFESSIONAL FEES	0	11,238	0	10,000	10,000	0
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	450,000	360,000	360,000	360,000	750,000	390,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - E004 RIGHT-OF-WAY IMPROVEMENT PROGRAM						
	2019: \$750,000			750,000			
	2020: \$750,000						
	2021: \$750,000						
	2022: \$750,000						
	2023-2028: \$4,860,000						
	PLUS ONGOING ANNUAL EXPENSES EACH YEAR IN ACCOUNT 340-4460-431.38-62						
				750,000			
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	41,447	61,372	59,703	40,000	50,000	10,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - E004 RIGHT-OF-WAY IMPROVEMENT PROGRAM						
	2019: \$ 50,000			50,000			
	2020: \$ 50,000						
	2021: \$ 50,000						
	2022: \$ 50,000						
	2023-2028: \$300,000						
				50,000			
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	12,090	34,915	10,840	7,250	1,000	6,250-
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT						
	48-312 1 TON TRUCK W/SIDE BXS SETUP			500			
	48-347 15 YD DUMP TRUCK W/PLOW SETUP			500			
				1,000			
*	REPAIRS & MTCE. SERVICES	503,537	456,287	430,543	407,250	801,000	393,750
340-4460-431.63-33	MOWERS	0	0	20,160	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4460-431.63-42	TRAILERS	0	0	3,541	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	23,701	0	0	0
340-4460-431.66-10	TRUCKS	0	39,244	29,971	26,000	48,000	22,000
LEVEL	TEXT			TEXT	AMT		
19L2	2019 VEHICLE REPLACEMENT						
	48-312 1-TON TRUCK W/SIDE BXS			48,000			
				48,000			
*	NON CAPITAL VEHICLES	0	39,244	29,971	26,000	48,000	22,000
340-4460-431.73-19	PATHWAYS/TRAILS	38,965	139,761	0	77,300	10,000	67,300-
LEVEL	TEXT			TEXT	AMT		
19L2	2018-2019 CARRYOVER: GB113 KAUTZ RD MULTI-USE PATH						
	2019 CIP - GB113 KAUTZ RD MULTI-USE PATH						
	EXTENSION						
	2019: \$10,000					10,000	
						10,000	
340-4460-431.73-23	ROAD PROJECTS	566,687	0	0	0	0	0
340-4460-431.73-80	BRIDGES	291,455	15,159	4,360	750,000	200,000	550,000-
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - G016 BRIDGE REHABILITATION						
	2019: \$200,000					200,000	
	2020: \$300,000						
	2021: \$400,000						
	2022: \$400,000						
	2023-2028: \$2,150,000						
						200,000	
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	1,955,200	1,918,408	237,307	1,410,100	1,900,000	489,900
LEVEL	TEXT			TEXT	AMT		
19L2	2019 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENTS						
	(\$1,800,000 ONGOING)					1,800,000	
	2019 CIP - GB119 BIKE & PEDESTRIAN ENHANCEMENTS						
	2019: \$100,000					100,000	
	2020: \$100,000						
	2021: \$100,000						
	2022: \$100,000						
	2023-2028: \$100,000						
						1,900,000	
340-4460-431.73-99	IMPROVEMENT-OTHER	143,225	132,936	0	250,000	250,000	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	RESERVED FOR CITY REQUIRED PARTICIPATION WITH DEVELOPER DRIVEN ROAD PROJECTS (CONTINGENCY)			250,000 250,000			
*	CAPITAL OUTLAY-IMPROVMENT	2,995,532	2,206,264	241,667	2,487,400	2,360,000	127,400-
340-4460-431.74-30	STREET SWEEPERS	189,143	0	0	0	0	0
340-4460-431.74-31	END LOADERS	0	0	14,500	0	0	0
340-4460-431.74-99	OTHER	0	0	0	0	500,000	500,000
LEVEL	TEXT			TEXT AMT			
19L2	2019 VEHICLE REPLACEMENT 41-920 TUB GRINDER			500,000 500,000			
*	CAPITAL OUTLAY-MACH/EQUIP	189,143	0	14,500	0	500,000	500,000
340-4460-431.75-10	TRUCKS	0	192,865	44,240	405,000	178,000	227,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 VEHICLE REPLACEMENT 308 TON DUMP REPLACE WITH FORD F450 FLATBED 48-364 5 YARD FLATBED TRUCK 48-367 CAT END LOADER 2019 VEHICLE REPLACEMENT 48-347 15 YARD DUMP TRUCK W/PLOW			178,000 178,000			
*	CAPITAL OUTLAY-VEHICLES	0	192,865	44,240	405,000	178,000	227,000-
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	7,403	0	0	50,000	0	50,000-
LEVEL	TEXT			TEXT AMT			
19L2	2017-2018 CARRYOVER: GB053 EOLA ROAD - MONTGOMERY ROAD TO 87TH						
*	CAPITAL OUTLAY-MFT	7,403	0	0	50,000	0	50,000-
340-4460-431.79-57	FARNSWORTH-5TH TO RTE 34	83,365	0	0	294,700	100,000	194,700-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GB014 FARNSWORTH AVE. -5TH AVE TO ROUTE 34 2019: \$ 100,000 2020: \$ 100,000 2021: \$9,700,000 2018-2019 CARRYOVER: GB014 FARNSWORTH AVE 5TH TO ROUTE 34			100,000 100,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
340-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	0	100,000	0	100,000-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: GB039 BILTER RD - SEALMASTER TO THE PRAIRIE PATH						
340-4460-431.79-59	EAST N.Y ST-SEGMENT III	19,970	36,193	34,753	440,000	0	440,000-
LEVEL	TEXT						
19L2	2018 CIP - GB118 EAST NY STREET-SEGMENT III 2017-2018 CARRYOVER: GB118 EAST NY ST SEGMENT III						
340-4460-431.79-60	ODGEN OVERPASS	0	30,700	0	0	0	0
340-4460-431.79-64	EOLA-WOLF TO RT 30	63,379	37,647	5,420	62,300	0	62,300-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: GB066 EOLA RD - WOLF'S CROSSING TO RT 30						
340-4460-431.79-99	OTHER	0	0	0	100,000	550,000	450,000
LEVEL	TEXT						
19L2	2019 CIP - GB052 SULLIVAN RD TO EDGELAWN 2020: \$800,000 (DEVELOPER CONTRIBUTION OF \$180,000) 2019 CIP - GB121 MONTGOMERY AND HILL INTERSECTION IMPROVEMENTS 2019: \$ 200,000 2020: \$ 800,000 2021: \$1,200,000 2019 CIP - GB022 COMMONS DRIVE - 75TH STREET TO MONTGOMERY ROAD 2019: \$ 350,000 2020: \$ 350,000						
				200,000			
				350,000			
				550,000			
*	CAPITAL OUTLAY-ROADS	166,714	104,540	40,173	997,000	650,000	347,000-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	174,310	4,990	0	175,000	175,000	0
LEVEL	TEXT						
19L2	ROADWAY OVERLAY LANDSCAPING						
					175,000		
					175,000		
*	ROADWAY PROJECTS	174,310	4,990	0	175,000	175,000	0
**	STREET MAINTENANCE	4,036,639	3,015,428	824,795	4,557,650	4,722,000	164,350
***	PUBLIC PROPERTIES	4,191,168	3,082,392	903,414	4,697,500	5,553,000	855,500
****	CAPITAL IMPROVE FUND	5,969,516	4,195,151	2,319,292	8,374,700	12,729,000	4,354,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
345-3033-422.72-35	FIRE/POLICE FACILITY	0	1,839,136	512,592	1,003,200	0	1,003,200-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: C011 FIRE STATION #7 REPLACEMENT						
*	CAPITAL OUTLAY-BLDG PURCH	0	1,839,136	512,592	1,003,200	0	1,003,200-
**	FIRE	0	1,839,136	512,592	1,003,200	0	1,003,200-
***	FIRE	0	1,839,136	512,592	1,003,200	0	1,003,200-
****	KA/DU FIRE IMPACT FEE	0	1,839,136	512,592	1,003,200	0	1,003,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-0000-813.01-01	LEGAL	0	25,000	0	40,000	0	40,000-
353-0000-813.01-02	RATING	0	18,500	0	20,000	0	20,000-
353-0000-813.01-03	FINANCIAL CONSULTANT	0	23,250	0	25,000	0	25,000-
353-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	129,290	0	160,000	0	160,000-
353-0000-813.01-99	OTHER	0	7,416	0	15,000	0	15,000-
*	OTHER CHARGES	0	203,456	0	260,000	0	260,000-
**	2017 GO BOND PROJECT	0	203,456	0	260,000	0	260,000-
***	2017 GO BOND PROJECT	0	203,456	0	260,000	0	260,000-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	714,021	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	714,021	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	0	714,021	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	714,021	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

				2019-LEVEL 2			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	180,946	662,500	450,000	212,500-
LEVEL	TEXT						
19L2	2019 CIP - C104 OPTICAL FIBER PROJECTS						
	2019: \$450,000						
				450,000			
				450,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	180,946	662,500	450,000	212,500-
**	INFORMATION TECHNOLOGY	0	0	180,946	662,500	450,000	212,500-
***	INNOVATION &CORE SERVICES	0	0	180,946	662,500	450,000	212,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-1830-465.73-76	FOX WALK	0	0	0	100,000	500,000	400,000
LEVEL	TEXT						
19L2	2019 CIP - A055 BROADWAY REDEVELOPMENT CORRIDOR						
	2019: \$500,000						
	2020: \$500,000						
353-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	27,000	0	27,000-
LEVEL	TEXT						
19L2	2018 CIP - GB130 ACCESS TO TRANSIT PLAN						
	INFRASTRUCTURE IMPROVEMENTS						
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	127,000	500,000	373,000
**	ECONOMIC DEVELOPMENT	0	0	0	127,000	500,000	373,000
***	DEVELOPMENT SERVICES	0	0	0	127,000	500,000	373,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

		2019-LEVEL 2					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	30,149	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	30,149	0	0	0	0
353-3033-422.65-26	AMBULANCE-MEDICAL	0	5,547	0	0	0	0
353-3033-422.65-27	AMBULANCE-OTHER	0	12,434	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	17,981	0	0	0	0
353-3033-422.72-35	FIRE/POLICE FACILITY	0	1,239,626	485,683	920,700	0	920,700-
LEVEL	TEXT						
19L2	2017-2018 CARRYOVER: C011 FIRE STATION #7						
	REPLACEMENT						
*	CAPITAL OUTLAY-BLDG PURCH	0	1,239,626	485,683	920,700	0	920,700-
353-3033-422.75-10	TRUCKS	0	1,184,729	0	0	0	0
353-3033-422.75-30	AMBULANCES	0	233,723	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	0	1,418,452	0	0	0	0
**	FIRE	0	2,706,208	485,683	920,700	0	920,700-
***	FIRE	0	2,706,208	485,683	920,700	0	920,700-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4010-417.71-01	COST OF LAND	0	0	1,120,401	3,500,000	0	3,500,000-
*	CAPITAL OUTLAY-LAND	0	0	1,120,401	3,500,000	0	3,500,000-
353-4010-417.77-38	DEMOLITION	0	0	99,307	0	0	0
*	CAPITAL OUTLAY-OTHER	0	0	99,307	0	0	0
**	CENTRAL SERVICES	0	0	1,219,708	3,500,000	0	3,500,000-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4020-418.38-22	TRAFFIC SIGNALS	0	137,207	9,022	72,800	0	72,800-
LEVEL	TEXT			TEXT AMT			
19L2	2017-2018 CARRYOVER: GC076 GALENA & SMITH TRAFFIC SIGNAL						
*	REPAIRS & MTCE. SERVICES	0	137,207	9,022	72,800	0	72,800-
**	ELECTRICAL MAINTENANCE	0	137,207	9,022	72,800	0	72,800-
***	PUBLIC WORKS	0	137,207	1,228,730	3,572,800	0	3,572,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4433-437.73-20	PARKING LOTS	0	1,192,939	1,168,456	3,351,100	2,346,000	1,005,100-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP-A059 REGIONAL TRANSPORTATION IMPROVEMENTS						
	2019: \$2,346,000			2,346,000			
	2020: \$ 65,000						
	2018-2019 CARRYOVER: A059 REGIONAL TRANSPORTATION IMPROVEMENTS						
				2,346,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	1,192,939	1,168,456	3,351,100	2,346,000	1,005,100-
**	TRANSIT CENTER-ROUTE 25	0	1,192,939	1,168,456	3,351,100	2,346,000	1,005,100-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4434-437.73-20	PARKING LOTS	0	0	0	300,000	0	300,000-
	LEVEL TEXT						
	19L2 2017-2018 CARRYOVER: C063 ROUTE 59 TRANSIT			TEXT AMT			
	CENTER ENTRANCE						
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	300,000	0	300,000-
**	TRANSIT CENTER-ROUTE 59	0	0	0	300,000	0	300,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4440-451.73-43	PARK IMPROVEMENTS	0	23,138	966,396	950,000	0	950,000-
LEVEL	TEXT			TEXT AMT			
19L2	2018 CIP - F053 MASTODON ISLAND						
	2017-2018 CARRYOVER: F053 MASTODON ISLAND						
*	CAPITAL OUTLAY-IMPROVMENT	0	23,138	966,396	950,000	0	950,000-
**	PARKS & RECREATION	0	23,138	966,396	950,000	0	950,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
353-4460-431.73-23	ROAD PROJECTS	0	56,671	1,320	501,600	300,000	201,600-
LEVEL	TEXT			TEXT AMT			
19L2	2019 CIP - GC075 GALENA & NEW YORK STREET TWO WAY PHASE II			300,000			
	2018-2019 CARRYOVER: GC075 GALENA & NEW YORK ST TWO WAY PHASE II			300,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	56,671	1,320	501,600	300,000	201,600-
**	STREET MAINTENANCE	0	56,671	1,320	501,600	300,000	201,600-
***	PUBLIC PROPERTIES	0	1,272,748	2,136,172	5,102,700	2,646,000	2,456,700-
****	2017 GO BOND PROJECT	0	5,033,640	4,031,531	10,645,700	3,596,000	7,049,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	5,283	3,776	1,900	10,000	10,000	0
* OTHER CHARGES		5,283	3,776	1,900	10,000	10,000	0
401-0000-812.26-01	PRINCIPAL	140,000	0	0	0	0	0
401-0000-812.26-02	INTEREST	7,000	0	0	0	0	0
* SERIES 2007		147,000	0	0	0	0	0
401-0000-812.28-01	PRINCIPAL	985,000	1,010,000	0	1,040,000	1,075,000	35,000
401-0000-812.28-02	INTEREST	464,069	424,669	190,872	381,800	337,600	44,200-
* SERIES 2009A		1,449,069	1,434,669	190,872	1,421,800	1,412,600	9,200-
401-0000-812.29-01	PRINCIPAL	360,000	370,000	0	380,000	395,000	15,000
401-0000-812.29-02	INTEREST	122,804	112,004	50,452	101,000	90,000	11,000-
* SERIES 2009B		482,804	482,004	50,452	481,000	485,000	4,000
401-0000-812.30-01	PRINCIPAL	1,105,000	1,135,000	0	1,020,000	0	1,020,000-
401-0000-812.30-02	INTEREST	97,800	64,650	15,300	30,600	0	30,600-
* SERIES 2011		1,202,800	1,199,650	15,300	1,050,600	0	1,050,600-
401-0000-812.32-01	PRINCIPAL	540,000	555,000	0	570,000	580,000	10,000
401-0000-812.32-02	INTEREST	115,294	104,494	46,697	93,400	82,000	11,400-
* SERIES 2012 B		655,294	659,494	46,697	663,400	662,000	1,400-
401-0000-812.33-01	PRINCIPAL	645,000	660,000	0	0	0	0
401-0000-812.33-02	INTEREST	26,100	13,200	0	0	0	0
* SERIES 2012 C		671,100	673,200	0	0	0	0
401-0000-812.34-01	PRINCIPAL	60,000	60,000	0	60,000	1,210,000	1,150,000
401-0000-812.34-02	INTEREST	286,531	285,331	141,766	283,600	281,800	1,800-
* SERIES 2013		346,531	345,331	141,766	343,600	1,491,800	1,148,200
401-0000-812.35-01	PRINCIPAL	1,085,000	1,110,000	0	1,130,000	0	1,130,000-
401-0000-812.35-02	INTEREST	213,840	192,140	84,970	170,000	148,000	22,000-
* SERIES 2014		1,298,840	1,302,140	84,970	1,300,000	148,000	1,152,000-
401-0000-812.36-02	INTEREST	245,294	245,294	122,647	245,300	245,300	0
* SERIES 2015A		245,294	245,294	122,647	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	1,600,000	2,190,000	0	2,260,000	2,325,000	65,000
401-0000-812.37-02	INTEREST	2,883,765	2,290,188	1,112,244	2,224,500	2,156,700	67,800-
* SERIES 2015C		4,483,765	4,480,188	1,112,244	4,484,500	4,481,700	2,800-
401-0000-812.38-01	PRINCIPAL	0	0	0	680,000	695,000	15,000
401-0000-812.38-02	INTEREST	0	286,602	252,884	505,800	485,400	20,400-
* SERIES 2017		0	286,602	252,884	1,185,800	1,180,400	5,400-
** DEBT SERVICE FUND		10,987,780	11,112,348	2,019,732	11,186,000	10,116,800	1,069,200-
*** DEBT SERVICE FUND		10,987,780	11,112,348	2,019,732	11,186,000	10,116,800	1,069,200-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
****	DEBT SERVICE FUND	10,987,780	11,112,348	2,019,732	11,186,000	10,116,800	1,069,200-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
510-0000-511.01-01	GENERAL FUND	0	0	0	0	1,700,000	1,700,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,700,000	1,700,000
510-0000-511.03-40	CAPITAL IMPROVEMENTS	0	0	0	0	2,800,000	2,800,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	2,800,000	2,800,000
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,000,000	0	0	0	0	0
**	WATER & SEWER FUND	1,000,000	0	0	0	4,500,000	4,500,000
***	WATER & SEWER FUND	1,000,000	0	0	0	4,500,000	4,500,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	475	0	475	1,000	1,000	0
* DEBT SERVICE PAYMENTS		475	0	475	1,000	1,000	0
550-0000-821.03-01	PRINCIPAL	385,000	390,000	0	400,000	400,000	0
550-0000-821.03-02	INTEREST	39,625	30,000	10,125	20,250	20,250	0
550-0000-821.03-03	AMORTIZATION EXPENSE	51	51	0	0	0	0
550-0000-821.03-09	PRINCIPAL REVERSAL	385,000-	390,000-	0	0	0	0
* SERIES 2012		39,676	30,051	10,125	420,250	420,250	0
** GOLF FUND		40,151	30,051	10,600	421,250	421,250	0
*** GOLF FUND		40,151	30,051	10,600	421,250	421,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	0	25,000	25,000	0
* 601-0000-410.32-60	PROFESSIONAL FEES	0	0	0	25,000	25,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	25,848	34,464	0	32,000	100,000	68,000
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	94,863	133,516	59,394	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	23,991	12,500	191,872	185,000	185,000	0
601-0000-410.40-11	WC TPA SERVICES	87,311	85,620	77,018	100,000	103,000	3,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	0	31,000	62,300	31,300
601-0000-410.40-14	WC CLAIMS-FINANCE	272	0	0	51,700	51,900	200
601-0000-410.40-15	WC CLAIMS-FIRE	753,546	1,345,428	890,211-	699,800	791,500	91,700
601-0000-410.40-16	WC CLAIMS-POLICE	680,324	1,184,448	678,085-	1,434,900	1,429,800	5,100-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	4,180	13,771	20,048	31,000	72,700	41,700
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	450,807	15,031-	172,892-	196,500	197,200	700
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	0	82,700	134,900	52,200
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	0	10,300	10,400	100
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	213,877	223,349	42,413-	103,400	103,800	400
601-0000-410.40-25	WC CLAIMS-MVPS	11	622	514	31,000	31,000	0
601-0000-410.40-26	WC CLAIMS-TRANSIT	13,562	833	14,759	21,000	21,000	0
601-0000-410.40-27	WC CLAIMS-GOLF	6,430	51,263	437-	10,300	10,400	100
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	123,372	135,852	9,291-	10,300	10,400	100
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	25,579-	2,197	13,627	72,400	0	72,400-
601-0000-410.40-32	WC CLAIMS-LAW	0	0	0	10,300	10,400	100
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	849	72,400	0	72,400-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	291	617	88	31,000	62,300	31,300
601-0000-410.40-40	LIABILITY INSURANCE	238,852	238,017	265,234	225,000	225,000	0
601-0000-410.40-41	LIABILITY TPA SERVICES	11,983	9,576	22,246	17,500	18,000	500
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	0	25,100	18,055-	19,800	40,500	20,700
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	0	32,900	29,000	3,900-
601-0000-410.40-45	LIAB CLAIMS-FIRE	5,562-	2,051,625	2,455,578-	94,400	976,000	881,600
601-0000-410.40-46	LIAB CLAIMS-POLICE	185,645	196,776	67,294-	726,400	38,300	688,100-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	14,959	321,374	165,347-	19,800	69,400	49,600
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	222,808	79,667	40,665-	65,900	42,700	23,200-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	0	0	0	59,300	69,400	10,100
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	49,841	6,600	5,800	800-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	434,868-	1,030,563	1,727	185,900	182,200	3,700-
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	0	19,800	17,400	2,400-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	25,138-	66,834	661,968-	174,200	170,600	3,600-
601-0000-410.40-57	LIAB CLAIMS-GOLF	77,317	23,787	2,163	13,100	11,600	1,500-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	0	6,600	5,800	800-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	61,495	42,846	12,068-	197,600	195,000	2,600-
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	20,008	65,208	81,773-	85,600	0	85,600-
601-0000-410.40-62	LIAB CLAIMS-LAW	0	0	0	6,600	5,800	800-
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	0	0	52,600	0	52,600-
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	50,000	44,862-	2,396	32,900	40,500	7,600
601-0000-410.40-70	PROPERTY INSURANCE	474,705	498,498	343,960	340,000	340,000	0
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	1,025	0	0	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	172	253,958	45,588	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	42,813	70,602	11,979	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	338,223	253,638	310,344	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	23,144	13,929	8,409	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	1,364	11,786	8,139	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	430	0	2,325	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	4,531	239	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	62,611	113,364	38,371	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	828	11,083	0	0	0	0
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	0	30,214	50-	0	0	0
601-0000-410.40-90	PROPERTY CLAIMS-NEIGH STD	0	6,060	1,526	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	0	29,658	20,246	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	2,455	2,455	2,455	20,000	20,000	0
*	INSURANCE	3,822,906	8,611,444	3,781,009-	5,799,500	6,071,000	271,500
601-0000-410.58-73	EE HEALTH INSURANCE FUND	1,476,000	0	0	0	0	0
601-0000-410.58-74	EE COMP BENEFITS FUND	0	0	750,000	0	0	0
*	TRANSFER TO OTHER FUNDS	1,476,000	0	750,000	0	0	0
**	PROP & CASUALTY INSURANCE	5,298,906	8,611,444	3,031,009-	5,824,500	6,096,000	271,500
***	PROP & CASUALTY INSURANCE	5,298,906	8,611,444	3,031,009-	5,824,500	6,096,000	271,500
****	PROP & CASUALTY INSURANCE	5,298,906	8,611,444	3,031,009-	5,824,500	6,096,000	271,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	8,304,993	7,699,111	5,611,560	9,400,000	8,700,000	700,000-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	179,048	181,136	217,919	203,050	277,818	74,768
602-0000-410.28-04	EE-HEALTH-TPA FEES	122,691	127,917	100,974	297,432	298,610	1,178
602-0000-410.28-05	EE-HEALTH-HMO	7,570,127	8,118,749	7,158,377	8,214,873	7,922,977	291,896-
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	754,549	847,514	621,281	800,000	810,000	10,000
602-0000-410.28-08	EE-DENTAL-TPA FEES	31,014	27,487	18,904	28,014	28,172	158
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	0	9,663	1,910	0	0	0
602-0000-410.28-12	EE-HEALTH-HDHP	893,899	690,736	349,551	741,000	700,000	41,000-
602-0000-410.28-21	EE-SEC 125 TPA FEES	7,645	8,767	7,681	8,690	8,690	0
602-0000-410.28-22	TRANS REINSURE/ACA FEES	0	4,238	4,355	5,000	5,000	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	272,099	289,190	251,763	273,770	277,196	3,426
602-0000-410.28-90	SUBROGATION RECOVERY FEE	0	0	688	0	0	0
* BENEFITS-INSURANCE		18,136,065	18,004,508	14,344,963	19,971,829	19,028,463	943,366-
602-0000-410.45-99	OTHER	42,166	56,764	19,480	0	0	0
* OTHER SERVICES & CHARGES		42,166	56,764	19,480	0	0	0
602-0000-410.58-74	EE COMP BENEFITS FUND	250,000-	2,500,000	0	0	0	0
* TRANSFER TO OTHER FUNDS		250,000-	2,500,000	0	0	0	0
602-0000-410.61-80	OTHER	10,799	0	0	0	0	0
* SUPPLIES-GENERAL		10,799	0	0	0	0	0
602-0000-819.01-01	GENERAL FUND	1,000,000	0	0	0	0	0
* TRANSFER TO OTHER FUNDS		1,000,000	0	0	0	0	0
** EMPLOYEE HEALTH INSURANCE		18,939,030	20,561,272	14,364,443	19,971,829	19,028,463	943,366-
*** EMPLOYEE HEALTH INSURANCE		18,939,030	20,561,272	14,364,443	19,971,829	19,028,463	943,366-
**** EMPLOYEE HEALTH INSURANCE		18,939,030	20,561,272	14,364,443	19,971,829	19,028,463	943,366-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	0	1,000,000	2,000,000	1,000,000
* SALARIES		0	0	0	1,000,000	2,000,000	1,000,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	30,071	8,102-	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	21,254	105,156-	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	10,867-	558-	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	11,544	4,783-	0	0	0	0
603-0000-410.11-08	NEIGH STDS-SICK LEAVE	6,673	12,215-	0	0	0	0
603-0000-410.11-09	NEIGH STDS-SEVERANCE	12,505	21,572-	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	24,367	24,280-	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	18,676	21,226	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	7,030	14,577-	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	26,101-	44,055-	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	9,193-	24,969-	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	13,660-	297,142	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	38,490	113,814-	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	323,195	45,463	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	13,242	20,598-	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	84,902-	19,215	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	25,499	83,762-	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	41,695-	65,940-	0	0	0	0
603-0000-410.11-81	SEVERANCE	1,343,560	1,353,689	1,075,535	0	0	0
603-0000-410.11-82	VACATION	361,821	438,512	419,883	0	0	0
603-0000-410.11-83	SICK	457,838	930,396	398,715	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	1,905	10,202-	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	3,356-	2,545	0	0	0	0
603-0000-410.11-92	NEIGH STDS-VACATION	6,166	12,938-	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	423-	4,136	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	1,915-	2,348-	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	5,859-	50,076	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	61,088	38,221-	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	7,697-	6,320-	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	11,261	14,293-	0	0	0	0
* SALARIES/FINAL PAY		2,570,517	2,533,697	1,894,133	0	0	0
** EE COMP BENEFITS FUND		2,570,517	2,533,697	1,894,133	1,000,000	2,000,000	1,000,000
*** EE COMP BENEFITS FUND		2,570,517	2,533,697	1,894,133	1,000,000	2,000,000	1,000,000
**** EE COMP BENEFITS FUND		2,570,517	2,533,697	1,894,133	1,000,000	2,000,000	1,000,000

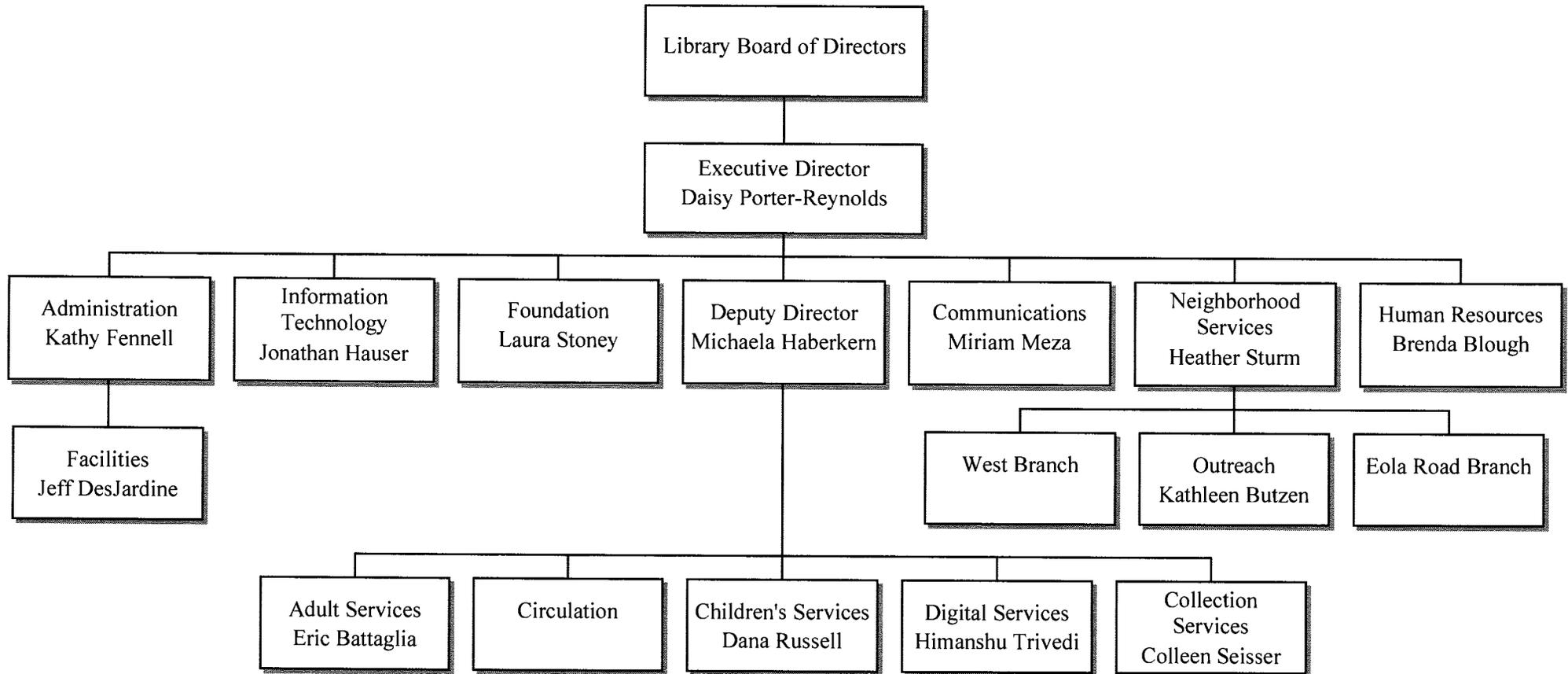
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
701-1091-421.15-10	PENSION-REGULAR	11,953,574	12,785,100	10,077,887	14,000,000	14,300,000	300,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	149,577	157,950	123,355	160,000	170,000	10,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	477,895	530,755	441,277	550,000	620,000	70,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	180,825	180,825	114,167	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	1,000,919	1,146,115	927,722	1,200,000	1,300,000	100,000
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	49,238	36,929	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	222,192	164,955	161,575	150,000	160,000	10,000
* SALARIES-P & F PENSIONS		14,034,220	15,014,938	11,882,912	16,315,000	16,805,000	490,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	9,220	7,965	13,455	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,500	2,700	2,900	3,000	3,300	300
701-1091-421.32-27	MEDICAL	503	11,828	540	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	513,919	498,992	265,320	550,000	550,000	0
701-1091-421.32-33	ACTUARIAL SERVICES	0	600	0	0	0	0
701-1091-421.32-41	COURT REPORTER	1,381	2,131	1,707	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,200	2,475	3,300	3,400	100
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSETTING REVENUE ACCOUNT IS 101-2521-341.10-96				3,400		
					3,400		
701-1091-421.32-99	OTHER	750	300	900	1,000	1,000	0
* PROFESSIONAL FEES		531,273	527,716	287,297	627,300	627,700	400
701-1091-421.42-01	EDUCATION/TRAINING	3,319	4,406	1,525	5,000	5,000	0
* TRAVEL & PROFESS DVLPMT		3,319	4,406	1,525	5,000	5,000	0
701-1091-421.45-01	DUES	1,590	795	795	1,000	1,000	0
701-1091-421.45-03	POSTAGE	334	301	238	300	300	0
701-1091-421.45-04	U.P.S./FED EX	0	14	0	0	0	0
701-1091-421.45-07	COPIER COSTS	170	30	50	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	5,163	5,369	5,584	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	125	167	80	500	500	0
701-1091-421.45-99	OTHER	387	559	0	1,000	1,000	0
* OTHER SERVICES & CHARGES		15,769	15,235	14,747	16,900	16,900	0
701-1091-421.61-80	OTHER	68	10	34	200	200	0
* SUPPLIES-GENERAL		68	10	34	200	200	0
** POLICE PENSION		14,584,649	15,562,305	12,186,515	16,964,400	17,454,800	490,400
*** EXECUTIVE		14,584,649	15,562,305	12,186,515	16,964,400	17,454,800	490,400
**** POLICE PENSION FUND		14,584,649	15,562,305	12,186,515	16,964,400	17,454,800	490,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
702-1092-422.15-10	PENSION-REGULAR	9,997,565	10,650,565	8,880,755	11,100,000	11,800,000	700,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	200,107	218,458	177,264	242,000	242,000	0
702-1092-422.15-15	PENSION-DUTY DISABILITY	459,648	480,879	410,431	570,000	570,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	129,958	126,169	77,042	140,000	140,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,339,832	1,323,752	1,064,225	1,500,000	1,500,000	0
702-1092-422.15-30	PENSION-MINOR CHILD	0	18,671	17,737	20,000	20,000	0
702-1092-422.15-50	PENSION-REFUNDS	28,784	2,670	4,853	20,000	20,000	0
*	SALARIES-P & F PENSIONS	12,155,894	12,821,164	10,632,307	13,592,000	14,292,000	700,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	32,074	19,338	31,440	30,000	30,000	0
702-1092-422.32-05	AUDIT	2,500	2,700	2,900	3,000	3,300	300
702-1092-422.32-27	MEDICAL	7,860	4,203	10,170	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	424,675	413,718	246,840	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	1,931	1,880	2,911	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,200	2,475	3,300	3,400	100
LEVEL	TEXT			TEXT	AMT		
19L2	OFFSETTING REVENUE ACCOUNT IS 101-3033-341.10-96				3,400		
					3,400		
702-1092-422.32-99	OTHER	0	0	0	1,000	1,000	0
*	PROFESSIONAL FEES	472,040	445,039	296,736	507,300	507,700	400
702-1092-422.42-01	EDUCATION/TRAINING	2,162	5,632	1,294	5,000	6,000	1,000
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,162	5,632	1,294	5,200	6,200	1,000
702-1092-422.45-01	DUES	795	795	795	1,000	1,000	0
702-1092-422.45-03	POSTAGE	69	179	98	300	300	0
702-1092-422.45-04	U.P.S./FED EX	0	14	39	0	0	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	5,163	5,369	5,584	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	15	0	0	500	500	0
702-1092-422.45-99	OTHER	300	451	8,601	1,000	1,000	0
*	OTHER SERVICES & CHARGES	14,342	14,808	23,117	16,800	16,800	0
702-1092-422.61-80	OTHER	52	135	0	200	200	0
*	SUPPLIES-GENERAL	52	135	0	200	200	0
**	FIRE PENSION	12,644,490	13,286,778	10,953,454	14,121,500	14,822,900	701,400
***	EXECUTIVE	12,644,490	13,286,778	10,953,454	14,121,500	14,822,900	701,400
****	FIRE PENSION FUND	12,644,490	13,286,778	10,953,454	14,121,500	14,822,900	701,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,612,599	2,694,624	1,039,558	4,100,000	3,100,000	1,000,000-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	78,548	92,041	44,474	117,339	168,675	51,336
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	54,352	65,694	17,693	83,849	90,269	6,420
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	102,990	121,623	101,274	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,557	6,158	4,440	6,497	7,164	667
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	0	0	755,460	0	0	0
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,787,820	3,238,353	1,671,511	2,700,000	3,000,000	300,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	66,072	75,451	58,894	85,846	121,900	36,054
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	45,764	53,603	30,401	61,611	65,511	3,900
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	88,945	110,796	81,586	90,000	90,000	0
704-0000-410.28-68	PP RET-DENTAL TPA FEES	4,182	4,491	3,438	4,332	4,443	111
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	0	0	406,165	0	0	0
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,728,000	2,956,297	1,661,060	2,700,000	2,900,000	200,000
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	59,779	66,027	49,287	72,131	103,473	31,342
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	41,468	45,511	26,293	51,768	55,608	3,840
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	101,261	102,130	74,317	80,000	80,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	3,602	3,914	3,023	3,722	3,995	273
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	0	0	376,322	0	0	0
704-0000-410.28-90	SUBROGATION RECOVERY FEE	49	1,759	0	0	0	0
704-0000-410.28-91	MEDICARE FEES	7,000	7,000	0	0	0	0
* BENEFITS-INSURANCE		8,787,988	9,645,472	6,405,196	10,267,095	9,901,038	366,057-
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,500	2,700	2,900	3,000	3,200	200
704-0000-410.32-30	INVESTMENT SERVICES	71,885	52,269	25,712	75,000	75,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	8,500	8,670	8,670	9,000	9,000	0
704-0000-410.32-80	CONSULTING FEES	25,000	25,000	18,750	25,000	27,000	2,000
* PROFESSIONAL FEES		107,885	88,639	56,032	122,000	124,200	2,200
704-0000-410.42-01	EDUCATION/TRAINING	0	0	0	1,000	1,000	0
* TRAVEL & PROFESS DVLPMT		0	0	0	1,000	1,000	0
704-0000-410.45-03	POSTAGE	0	0	0	2,000	2,000	0
704-0000-410.45-07	COPIER COSTS	0	0	0	1,000	1,000	0
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	3,442	3,580	3,723	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	50	0	0	100	100	0
704-0000-410.45-99	OTHER	6,388	10,123	4,515	20,000	20,000	0
* OTHER SERVICES & CHARGES		9,880	13,703	8,238	27,100	27,100	0
** RETIREE HEALTH INS TRUST		8,905,753	9,747,814	6,469,466	10,417,195	10,053,338	363,857-
*** RETIREE HEALTH INS TRUST		8,905,753	9,747,814	6,469,466	10,417,195	10,053,338	363,857-
**** RETIREE HEALTH INS TRUST		8,905,753	9,747,814	6,469,466	10,417,195	10,053,338	363,857-
		349,570,735	347,171,748	248,053,164	417,941,910	395,514,506	22,427,404-

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**CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
AURORA PUBLIC LIBRARY**



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DECISION PACKAGE (NON-CIP)		FY 2019		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)				
Department/Division Number and Name:		Budget Year:	2019	PERSONNEL (10, 20 ACCOUNTS)			COST	
1095 Library - Eola Branch		Priority No:	1	Acct No			0	
Submitted By:		Strategic Plan Task No:		Acct No			0	
Daisy Porter-Reynolds		2		Acct No			0	
Decision Package Name:				Acct No			0	
Eola Road Branch Facility Upgrades				Acct No			0	
Description of Decision Package:				Acct No			0	
Replace worn carpeting on the second floor. Replace flooring in the circulation room, children's office area and staff break room on the first floor.				SERVICES/CHARGES (30, 40, 50 ACCOUNTS)				
				Acct No	38-05	Building & Grounds		110,000
				Acct No				0
				Acct No				0
				Acct No				0
Benefits of Decision Package:				SUPPLIES (60 ACCOUNTS)				
Improve safety for customers and staff. Improve branch appearance for public use.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
Impact of Not Approving the Decision Package:				CAPITAL OUTLAY (70 ACCOUNTS)				
Carpeting is bare, seams are loose and difficult to repair, increasing the risk of falls. Carpet looks worn even when cleaned properly.				Acct No			0	
				Acct No			0	
				Acct No			0	
				Acct No			0	
				Total Cost				
YEAR	2019	2020	2021	2022	2023	Total		
Annual Cost	110,000	0	0	0	0	110,000		
Funding Sources								
Library	110,000	0	0	0	0	110,000		

Mayor's Office Use Only	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Pending
Comments	1080		

Library

2019 Budget

Mission

Aurora Public Library is dedicated to supporting lifelong learning and access to information, knowledge, and ideas.

Major Functions

1. Lifelong learning center. Address the desire of people for self-directed personal growth and development opportunities.
2. Strategic technical enterprise. Through the most advanced technologies, offer citizens training services for all their information needs and link them to the global information network.
3. Community cultural center. Through exhibitions, programs, inter-agency activities, and facilities, serve as an important link to American and world culture for all citizens.
4. General, business, and career information center. Meet the need for information and answer questions on a broad array of topics related to personal life, school, work, entrepreneurship, personal finances, and employment opportunities.
5. Current topics and titles center. Satisfy the community's appetite for information about popular cultural and social trends and their desire for satisfactory recreational experiences.
6. Center for design and creation. Ensure that the residents have access to and training in the tools they need to create media, design materials, and express themselves creatively.

Budget Summary (Library General Fund only)

	2017	2018	
		Original	2019
<u>Expenditures</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Salary & Benefits	7,720,005	8,024,786	8,061,112
Other Non-Capital	2,776,363	3,138,400	3,295,500
	-	-	-
Total	10,496,368	11,163,186	11,356,612

Library

2019 Budget

Staffing

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Director	1	1	1
Deputy Director	1	1	1
Administrative Assistant	3	1	1
Administrative Assistant II	0	2	2
Adult Services Coordinator	1	1	0
Assistant Manager	3	4	4
Assistant Network Manager	1	1	1
Bookmobile Driver	1	1	1
Bookmobile Services Assistant	1	1	1
Business Manager	1	1	1
Circulation Service Manager	2	2	2
Circulation Services Coordinator	1	1	1
Clerk	10	9	9
Clerk II	8	8	8
Computer Network Manager	1	1	1
Custodian	1	1	1
Department Assistant	2	2	2
Development Officer	1	1	1
Human Resources Manager	1	1	1
Librarian I	7	9	9
Librarian II	10	10	10
Librarian III	3	3	5
Librarian IV	2	2	1
Maintenance Manager	1	1	1
Maintenance Worker	2	2	2
Network Assistant	2	2	2
Paraprofessional I	1	1	1
Paraprofessional II	13	12	12

Staffing (Continued)

<u>Full-Time Positions</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Public Information Manager	1	1	1
Support Services Manager	2	2	2
Subtotal - Full-Time Positions	84	85	85
<u>Part-Time Positions</u>			
Bookmobile Driver	1	1	1
Clerk	16	16	15
Clerk II	2	2	2
Computer Assistant	12	10	10
Custodian	2	2	2
Network Assistant	0	1	1
Paraprofessional I	10	10	11
Utility Clerk	2	2	2
Subtotal - Part-Time Positions	45	44	44
<u>Seasonal Positions</u>			
Administrative Assistant	1	0	0
Clerical Aide	11	3	2
Materials Aide	0	19	25
Page	18	7	2
Paraprofessional I	0	1	1
Subtotal - Seasonal Positions	30	30	30
TOTAL	159	159	159

Library

2019 Budget

Short-Term Goals (2019)

1. Complete the third year of a three-year strategic plan.
2. Develop an updated strategic plan.

Long-Term Goals (2020 and Beyond)

1. Evaluate potential sites for library services in the community (Ongoing).
2. Determine the need for facility upgrades at the West Branch and Eola Road Branch (Ongoing).

2018 Major Accomplishments

- Completed the second year of a three-year strategic plan.

2017 Major Accomplishments

- Continued to work toward greater efficiency in the library operations by streamlining, automation, and workflow analysis.
- Installed new carpeting and painted the first floor of the Eola Road Branch.
- Integrated the staff members from the former Church Road facility to the Santori Library.

Performance Measures

<u>Measure</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>2019</u>
			<u>Actual</u>	<u>Budget</u>
Materials Circulated	1,494,529	1,500,000	1,494,529	1,500,000
Reference & Info Questions Answered	203,743	205,000	203,743	205,000
Items in Collection	573,329	570,000	573,329	540,000
Program Attendance	96,381	100,000	96,381	100,000
Library Visits (All Locations)	693,390	750,000	693,390	725,000
Public Internet Sessions	98,434	100,000	98,434	100,000
Wireless Connections	1,028,389	900,000	1,028,389	1,200,000

Budget Highlights

The 2019 budget will permit the Aurora Public Library to maintain the service level of the prior year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	853	1,209	1,381	900	5,000	4,100
*	OTHER SERVICES & CHARGES	853	1,209	1,381	900	5,000	4,100
**	LIBRARY-GENERAL	853	1,209	1,381	900	5,000	4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,883,855	3,224,720	2,244,237	3,260,006	3,348,672	88,666
210-1094-455.10-06	PART-TIME/REGULAR	454,967	466,296	334,597	466,874	508,898	42,024
210-1094-455.10-07	PART-TIME/SEASONAL	91,494	125,737	100,869	152,069	131,189	20,880-
210-1094-455.10-09	PART-TIME/TEMPORARY	5,857	7,767	13,949	4,900	4,900	0
210-1094-455.10-31	OVERTIME/REGULAR	397	770	652	490	490	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	92,917	104,356	25,632	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	RESIGNATION - FINAL PAY- RETIREMENTS				50,000		
					50,000		
210-1094-455.10-52	SUPPLEMENT-OTHER	11,779	15,001	9,276	14,040	14,820	780
LEVEL	TEXT			TEXT	AMT		
19L2	INTERPRETER'S BONUS - 4 PART-TIME EMPLOYEES				3,120		
	INTERPRETER'S BONUS - 6 FULL-TIME EMPLOYEES				9,360		
	IN-CHARGE STIPEND - 3 FULL-TIME EMPLOYEES				2,340		
					14,820		
*	SALARIES	3,541,266	3,944,647	2,729,212	3,948,379	4,058,969	110,590
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	743,191	842,167	569,465	854,800	806,600	48,200-
LEVEL	TEXT			TEXT	AMT		
19L2	MEDICAL AND DENTAL				800,000		
	LIFE				3,600		
	FSA				3,000		
					806,600		
210-1094-455.20-10	FICA/SOCIAL SECURITY	209,574	231,792	163,296	230,468	239,870	9,402
210-1094-455.20-11	FICA/MEDICARE	49,112	54,326	38,190	54,004	56,194	2,190
210-1094-455.20-12	PENSION/IMRF	454,196	501,192	342,366	488,136	446,061	42,075-
210-1094-455.20-30	INSURANCE/WC-PREM	38,125	39,007	32,525	42,000	44,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	COVERS ALL LOCATIONS				44,000		
					44,000		
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	3,120	4,200	4,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	PRESENCE MERCY CENTER EAP (ALL LIBRARY LOCATIONS)				4,200		
					4,200		
*	EMPLOYEE BENEFITS	1,498,358	1,672,644	1,148,962	1,673,608	1,596,925	76,683-
210-1094-455.28-11	EE-HEALTH-COBRA INDEM PPO	2,504	0	0	0	0	0
*	BENEFITS-INSURANCE	2,504	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.32-01	LEGAL	117,089	30,632	21,153	25,000	25,000	0
210-1094-455.32-05	AUDIT	8,246	5,404	5,566	6,500	6,500	0
210-1094-455.32-11	TEST-NEW HIRES/OTHER	4,796	2,871	2,806	4,000	3,500	500-
LEVEL	TEXT		TEXT	AMT			
19L2	PRE-EMPLOYMENT PHYSICALS, DRUG SCREENS, ETC.			3,500			
				3,500			
210-1094-455.32-20	CONTRACTED SERVICES	39,000	590	1,725	5,000	5,000	0
210-1094-455.32-25	SECURITY	94,755	87,515	57,210	95,000	109,000	14,000
210-1094-455.32-31	TITLE INSURANCE CO.	0	5,461	0	3,000	3,000	0
210-1094-455.32-33	ACTUARIAL SERVICES	0	2,550	1,000	2,700	2,700	0
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	18,085	888	3,078	5,000	10,000	5,000
LEVEL	TEXT		TEXT	AMT			
19L2	WEBSITE DEVELOPMENT			10,000			
				10,000			
210-1094-455.32-53	APPRAISAL SERVICES	0	750	0	2,000	2,000	0
LEVEL	TEXT		TEXT	AMT			
19L2	ALL LOCATIONS			2,000			
				2,000			
210-1094-455.32-56	COLLECTION SERVICES	9,756	8,753	5,665	12,000	11,000	1,000-
210-1094-455.32-57	MOVING SERVICES	0	16,475	0	0	0	0
210-1094-455.32-99	OTHER	7,974	9,850	6,790	5,000	30,000	25,000
LEVEL	TEXT		TEXT	AMT			
19L2	BASE BUDGET			5,000			
	OUTSOURCE PAYROLL			23,000			
	OTHER			2,000			
				30,000			
*	PROFESSIONAL FEES	299,701	171,739	104,993	165,200	207,700	42,500
210-1094-455.34-02	SEWERAGE	6,210	6,369	3,824	6,500	6,700	200
*	UTILITY SERVICES	6,210	6,369	3,824	6,500	6,700	200
210-1094-455.36-01	SNOW PLOWING	9,240	4,560	2,430	7,000	7,000	0
210-1094-455.36-03	JANITORIAL	93,519	98,946	68,151	129,500	129,500	0
LEVEL	TEXT		TEXT	AMT			
19L2	CLEANING SERVICES			90,000			
	WINDOW CLEANING			25,000			
	TERRAZZO FLOOR MTCE.			2,500			
	CARPET MTCE.			12,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				129,500			
210-1094-455.36-05	PEST CONTROL	1,810	1,626	870	1,500	1,600	100
210-1094-455.36-15	MOWING/LAWN-WEED	3,215	3,669	6,256	6,500	6,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	LAWN MAINTENANCE				2,800		
	MULCH				1,200		
	PLANT REPLACEMENTS				2,500		
					6,500		
210-1094-455.36-99	OTHER	1,055	1,105	942	1,300	1,300	0
* CLEANING SERVICES		108,839	109,906	78,649	145,800	145,900	100
210-1094-455.38-01	EQUIPMENT	11,902	25,013	12,892	24,100	27,100	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	BOOKMOBILE & VAN REPAIRS/WASH				23,100		
	MISCELLANEOUS MACHINE REPAIRS				1,000		
	VAN GRAPHICS (OUTREACH SERVICES)				3,000		
					27,100		
210-1094-455.38-05	BUILDING & GROUNDS	25,288	64,660	26,095	41,500	49,250	7,750
LEVEL	TEXT			TEXT	AMT		
19L2	GENERAL BUILDING REPAIRS AND MAINTENANCE				25,000		
	ANNUAL ROOF INSPECTION AND MAINTENANCE				5,000		
	BACKFLOW MAINTENANCE				3,000		
	HUMIDIFIER SERVICE/FILTRATION				5,000		
	ANNUAL BOILER MAINTENANCE				3,000		
	SECURITY CAMERAS/INSTALLATION FOR MAKER SPACE				2,000		
	CEILING LIGHTING PROJECT (OUTREACH SERVICES)				6,250		
					49,250		
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	0	0	500	1,500	1,000
210-1094-455.38-14	EQUIPMENT-ELEVATORS	7,642	8,196	6,602	9,000	9,000	0
210-1094-455.38-41	ALARM SERVICE FEES	35,679	36,059	36,784	37,000	38,000	1,000
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	0	1,188	0	0	0
210-1094-455.38-99	OTHER	835	0	335	2,200	2,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				1,000		
	SCISSOR LIFT MAINTENANCE				1,200		
					2,200		
* REPAIRS & MTCE. SERVICES		81,346	133,928	83,896	114,300	127,050	12,750
210-1094-455.39-10	COPY MACHINES	26,430	33,440	5,747	33,000	30,000	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.39-12	MAILING EQUIPMENT	3,018	2,180	1,887	4,000	3,800	200-
210-1094-455.39-99	OTHER	65	65	65	500	4,900	4,400
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	RENT GARAGE SPACE FOR BOOKMOBIILE				4,400		
					4,900		
*	RENTALS/LEASES	29,513	35,685	7,699	37,500	38,700	1,200
210-1094-455.42-01	EDUCATION/TRAINING	17,192	27,972	20,925	28,700	32,000	3,300
LEVEL	TEXT			TEXT	AMT		
19L2	STAFF DEVELOPMENT, LOCAL CLASSES, CONFERENCES, CONTINUING EDUCATION, AND TUITION REIMBURSEMENT FOR ALL LOCATION				32,000		
					32,000		
210-1094-455.42-03	TRAVEL/MEETINGS	3,496	2,749	0	0	0	0
210-1094-455.42-07	MILEAGE	845	712	866	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	REIMBURSEMENT OF INDIVIDUAL USE OF CARS FOR LIBRARY BUSINESS (ALL LOCATIONS)				2,000		
					2,000		
210-1094-455.42-80	OTHER	0	0	53	500	500	0
*	TRAVEL & PROFESS DVLPMT	21,533	31,433	21,844	31,200	34,500	3,300
210-1094-455.43-02	INSURANCE PREMIUM	115,879	114,808	116,889	144,000	144,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	COMMERCIAL PROPERTY, INLAND MARINE, GENERAL, AUTO, AND LIABILITY FOR ALL LOCATIONS				115,000		
	CYBER LIABILITY				5,500		
	DIRECTORS & OFFICERS				8,500		
	RESERVED FOR INSURANCE CLAIMS				15,000		
					144,000		
*	INSURANCE	115,879	114,808	116,889	144,000	144,000	0
210-1094-455.44-01	TELEPHONE	75,440	47,395	34,957	50,000	40,000	10,000-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				50,000		
	MOVE TO 210-1095-455.44-01				6,400-		
	MOVE TO 210-1097-455.44-01				3,600-		
					40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.44-09	FEE-INTERNET ACCESS	2,007	1,930	1,476	2,400	3,000	600
LEVEL	TEXT			TEXT	AMT		
19L2	INTERNET CONNECTIONS - BOOKMOBILE (SPRINT/VERIZON)				3,000		
					3,000		
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,041	29,786	30,679	30,000	32,000	2,000
LEVEL	TEXT			TEXT	AMT		
19L2	OCLC - STATE LIBRARY - FULL OCLC MEMBERSHIP				32,000		
					32,000		
*	COMMUNICATION CHARGES	105,488	79,111	67,112	82,400	75,000	7,400-
210-1094-455.45-01	DUES	6,624	7,031	7,992	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	ILA, ALA, KIWANIS, LACONI, ROTARY CLUB, AURORA CHAMBER, MANAGEMENT ASSOCIATION OF ILLINOIS, SHRM				8,000		
					8,000		
210-1094-455.45-03	POSTAGE	40,324	35,981	26,982	48,000	48,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	COVERS POSTAGE FOR ALL LOCATIONS - FOUNDATION, INTERLIBRARY LOAN MATERIALS, MARKETING, NOTICES, PROGRAM FLYERS QUARTERLY NEWSLETTERS				22,000		
					26,000		
					48,000		
210-1094-455.45-04	U.P.S.	329	215	154	300	300	0
LEVEL	TEXT			TEXT	AMT		
19L2	COVERS ALL LOCATIONS				300		
					300		
210-1094-455.45-12	ADVERTISING/PUBLICATION	2,064	730	540	2,800	3,200	400
LEVEL	TEXT			TEXT	AMT		
19L2	ADVERTISING RECRUITMENT PR ADVERTISING				1,800		
					1,000		
					400		
					3,200		
210-1094-455.45-14	NEWSLETTER PRODUCTION	7,286	7,271	6,103	12,500	12,500	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	NEWSLETTER FOCUS AREA MARKETING			10,000 2,500 12,500			
210-1094-455.45-18	PROMO MATERIALS/SERVICES	2,117	4,092	563	4,100	4,100	0
LEVEL	TEXT			TEXT AMT			
19L2	OUTREACH AND PROMOTIONAL GIVEAWAYS, BOOKMARKS, ETC			4,100 4,100			
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	116,532	125,731	123,836	173,500	173,500	0
LEVEL	TEXT			TEXT AMT			
19L2	COVERS ALL LOCATIONS - ELECTRONIC SUBSCRIPTIONS			173,500 173,500			
210-1094-455.45-99	OTHER	2	0	13	100	100	0
*	OTHER SERVICES & CHARGES	175,278	181,051	166,183	249,300	249,700	400
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	1,186	0	0	0	0	0
210-1094-455.59-03	S.P.-SUMMER READING CLUB	16,474	6,162	0	0	0	0
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,299	0	0	0	0	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	17,899	23,789	0	0	0	0
210-1094-455.59-06	S.P. -APLF FUNDED	0	7,395	4,133	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
19L2	PROGRAM FUNDING PROVIDED BY AURORA PUBLIC LIBRARY FOUNDATION - OFFSETTING REVENUE ACCOUNT 210-1090-364.10-33 STRATEGIC PLAN FEED YOUR IMAGINATION - STEM KITS WELCOME TO AMERICA - CITIZENSHIP CLASSES			26,450 550 3,000 30,000			
210-1094-455.59-11	ADULT PROGRAMS	0	0	3,258	13,500	18,500	5,000
LEVEL	TEXT			TEXT AMT			
19L2	ADULT PROGRAMS SPANISH PROGRAMS ONE BOOK AURORA PROGRAM			6,000 2,500 10,000 18,500			
210-1094-455.59-12	TEEN PROGRAMS	0	0	1,576	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
19L2	TEEN TALENT SHOW TEEN PROGRAMS			1,000 6,000 7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.59-13	CHILDREN'S PROGRAMS	0	0	16,607	23,000	24,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	SUMMER READING				15,000		
	CHILDREN'S PROGRAMS				7,000		
	JAI'S CRAFT				2,000		
					24,000		
210-1094-455.59-14	DIGITAL SERVICES EVENTS	0	0	334	6,500	9,500	3,000
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				6,500		
	STEM INITIATIVE PROGRAMS				3,000		
					9,500		
210-1094-455.59-15	OUTREACH EVENTS	0	0	2,906	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	OUTREACH SERVICES				3,000		
	INCENTIVES - CIRCULATION				2,000		
					5,000		
210-1094-455.59-16	SPECIAL EVENTS	0	0	4,853	17,700	19,300	1,600
LEVEL	TEXT			TEXT	AMT		
19L2	MOVIE LICENSING				2,600		
	HOLIDAY CELEBRATIONS				2,000		
	FIRST FRIDAYS				3,000		
	SPECIAL EVENTS				1,700		
	EXHIBITS				10,000		
	OFFSETTING REVENUE ACCOUNT 210-1094-364.10-33				19,300		
210-1094-455.59-49	S.P.-OTHER	3,078	0	0	0	0	0
210-1094-455.59-61	GRANT- IPRF SAFETY	238	0	2,445	2,600	2,600	0
LEVEL	TEXT			TEXT	AMT		
19L2	ELIGIBILITY CONTINUES AS LONG AS ILLINOIS PUBLIC				2,600		
	RISK FUND IS THE WORKMAN'S COMP INSURANCE CO.						
	OFFSETTING REVENUE ACCOUNT 210-1094-364.40-60				2,600		
*	GRANTS/SPEC PROG-LIBRARY	40,174	37,346	36,112	105,300	115,900	10,600
210-1094-455.61-01	OFFICE-DIRECT	5,961	5,093	3,070	8,600	8,600	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	GENERAL OFFICE SUPPLIES			8,600 8,600			
210-1094-455.61-04	PAPER	7,188	5,448	4,427	6,500	7,000	500
210-1094-455.61-09	CUSTOM PRINTING	54,196	58,440	45,257	65,800	65,800	0
LEVEL	TEXT			TEXT AMT			
19L2	BROCHURES AND CUSTOM FORMS			8,300			
	LIBRARY CARDS			5,000			
	QUARTERLY NEWSLETTER			50,000			
	FOCUS AREA MARKETING			2,500			
				65,800			
210-1094-455.61-13	FIRST AID	337	384	496	600	600	0
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	27,687	21,557	6,804	22,000	24,000	2,000
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,976	2,739	400	3,900	6,550	2,650
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			2,000			
	BOOK TRUCKS (OUTREACH SERVICES)			600			
	CHANGE MACHINE (CIRCULATION SERVICES)			1,800			
	BINDING MACHINE (COLLECTION SERVICES)			1,200			
	EARLY LITERACY MANIPULATIVE TOYS (CHILDREN'S)			750			
	MAGNETIC WHITEBOARD (SPECIAL EVENTS)			200			
				6,550			
210-1094-455.61-41	FURNITURE/FIXTURES	2,623	5,315	1,137	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			2,000			
				2,000			
210-1094-455.61-67	LIBRARY SALE MERCHANDISE	0	0	998	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
19L2	BOOK BAGS			3,000			
	EAR BUDS			1,000			
	THUMB DRIVES			1,000			
				5,000			
210-1094-455.61-79	COFFEE	0	0	11	300	300	0
210-1094-455.61-80	OTHER	982	755	183	1,500	1,500	0
*	SUPPLIES-GENERAL	107,950	99,731	62,783	117,200	121,350	4,150
210-1094-455.62-01	NATURAL GAS	19,540	9,679	16,051	40,000	30,000	10,000-
210-1094-455.62-40	FUEL	6,589	6,820	6,172	7,800	8,400	600
*	SUPPLIES-ENERGY	26,129	16,499	22,223	47,800	38,400	9,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.63-99	OTHER	16,973	4,245	15,700	18,000	3,600	14,400-
LEVEL	TEXT			TEXT	AMT		
19L2	SNOW BROOM MACHINE				3,600		
					3,600		
*	SUPPLIES-MACH/EQUIP	16,973	4,245	15,700	18,000	3,600	14,400-
210-1094-455.64-01	PAPER-STOCK	780	2,164	1,258	2,000	2,400	400
LEVEL	TEXT			TEXT	AMT		
19L2	HOLDS, PC RESERVATATIONS, SELF CHECK & CHECKOUT RECEIPTS - ALL LOCATIONS				2,400		
					2,400		
210-1094-455.64-10	SOFTWARE APPLICATIONS	154,244	227,606	194,552	281,800	230,350	51,450-
LEVEL	TEXT			TEXT	AMT		
19L2	ACRONIS BACKUP				100		
	VR SYSTEM SOFTWARE (8 MACHINES)				4,000		
	BAKER & TAYLOR BOOKS, TS3 ON WEB				4,000		
	BAKER & TAYLOR ESP				9,200		
	COIN TOWERS				10,000		
	COLLECTION HQ				18,300		
	COMMUNICO				20,000		
	WILDCARD SSL CERT				900		
	MISC SSL CERT				400		
	DEEFPREEZE FOR PUBLIC COMPUTERS				900		
	EATON UPS SERVICE CONTRACT				5,700		
	EXECUTIME MAINTENANCE				3,900		
	EZ PROXY SOFTWARE - OCLC				500		
	EXECUTIME REIMPLEMENTATION				2,500		
	HOVER DOMAIN NAME RENEWAL				100		
	HP CARE PACK (CLUSTER SERVERS)				2,300		
	ITIVA SUPPORT				2,800		
	JUNOOS MANAGEMENT CONSOLE				600		
	LIBRARY ELF				400		
	MAILCHIMP				400		
	MITEL PHONE SYSEM SUPPORT & SA				26,000		
	O365 LICENSING				10,900		
	WINDOWS SCCM SERVER				1,000		
	MYPC & PAPER CUT				6,500		
	NETWORKS 2000 (HP CAREPACK APLDC1 EXCH)				2,500		
	NINITE				600		
	PALO ALTO FIREWALL THREAT PROTECTION SUBSCRIPTION				10,000		
	POLARIS SOFTWARE, SYNDETTICS, APO, SIMPLY REPORTS				48,000		
	SAMANAGE				4,800		
	TRICERAT UNIFIED PRINT DRIVER UPDATES				1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SIMPLESCAN TRANSLATION SUBSCRIPTION			250			
	VEEAM BACKUP (16 LICENSE RENEWAL)			6,000			
	VIEWSCAN II CONTRACT			2,200			
	WEBDEWEY			900			
	WIRELESS PRINTING RENEWAL			2,300			
	ADOBE CREATIVE CLOUD SUITE (32 LICENSES)			9,600			
	SCHEDULING SOFTWARE			800			
	OTHER			10,000			
				230,350			
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	149,016	153,849	67,567	129,000	107,500	21,500-
LEVEL	TEXT			TEXT	AMT		
19L2	EMERGING TECHNOLOGY - CHILDRENS				5,000		
	EMERGING TECHNOLOGY - DIGITAL SERVICES				10,000		
	CHROMEBOOKS (30)				7,500		
	SWITCHES FOR PUBLIC PCS/ARUBA WAPS PLUS 3 YR WARRA				20,000		
	CABLING FOR SWITCHES				2,000		
	STAFF MONITORS LG 22" IPS HDMI/DVI (30)				4,500		
	STAFF PC REPLACEMENTS (30)				18,000		
	VM VRD HOSTS (10)				12,000		
	BYTEGRID OFFSITE DISASTER RECOVERY HOSTING				12,000		
	MANAGER/BOARD/BRANCH IPADS (5)				4,500		
	NEW ANTISPAM FILTER APPLIANCE				3,000		
	ZSPACE				4,000		
	EMERGING TECHNOLOGIES - IT				5,000		
					107,500		
210-1094-455.64-80	OTHER	13,697	15,813	14,082	25,500	25,000	500-
LEVEL	TEXT			TEXT	AMT		
19L2	CARTRIDGE REPLENISHMENT PLAN				1,200		
	CABLES, CONNECTORS, ADAPTERS, KEYBOARDS, MICE, ETC				8,800		
	MAKERSPACE AND MEDIA LAB CONSUMABLES				15,000		
					25,000		
*	SUPPLIES-COMPUTER	317,737	399,432	277,459	438,300	365,250	73,050-
210-1094-455.65-05	BUILDING & GROUNDS	17,689	17,999	11,084	21,000	22,000	1,000
LEVEL	TEXT			TEXT	AMT		
19L2	JANITORIAL, LIGHTING, HVAC AND PLUMBING SUPPLIES				22,000		
					22,000		
210-1094-455.65-34	SIGNAGE	371	324	0	1,000	1,000	0
210-1094-455.65-99	OTHER	110	0	0	100	100	0
*	SUPPLIES-REPAIRS/MTCE	18,170	18,323	11,084	22,100	23,100	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1094-455.66-20	VANS	0	0	0	23,000	0	23,000-
*	NON CAPITAL VEHICLES	0	0	0	23,000	0	23,000-
210-1094-455.69-01	BOOKS-ASD	111,074	143,490	115,477	185,500	175,500	10,000-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			185,500			
	MOVE TO 210-1094-455.69-03			10,000-			
				175,500			
210-1094-455.69-03	BOOKS-YPD	51,522	101,343	78,319	79,000	96,300	17,300
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			79,000			
	MOVED FROM 210-1094-455.69-01			10,000			
	MOVED FROM 210-1094-455.69-16			800			
	ADDITIONAL JUVENILE MATERIALS			6,500			
				96,300			
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,958	1,432	0	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
19L2	COVERS ALL LOCATIONS			2,000			
				2,000			
210-1094-455.69-06	BOOKS-YA-TEENS	28,308	19,951	9,092	20,000	20,000	0
210-1094-455.69-07	ELECTRONIC CONTENT	100,371	128,149	94,819	105,200	125,200	20,000
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			105,200			
	NEW MATERIALS			20,000			
				125,200			
210-1094-455.69-11	AUDIO VISUAL-ASD	71,520	60,277	41,705	77,000	77,000	0
210-1094-455.69-12	AUDIO VISUAL-ESD	0	7,818	7,202	12,000	12,000	0
210-1094-455.69-13	AUDIO VISUAL-YPD	12,381	14,086	12,374	18,800	18,800	0
210-1094-455.69-14	AUDIO VISUAL-LEASED	24,733	22,054	28,355	24,000	29,000	5,000
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET - ALL LOCATIONS			24,000			
	ADDITIONAL MATERIALS			5,000			
				29,000			
210-1094-455.69-16	AUDIO VISUAL-YA-TEENS	2,771	1,195	709	2,300	1,500	800-
LEVEL	TEXT			TEXT AMT			
19L2	BASE BUDGET			2,300			
	MOVE TO 210-1094-455.69-03			800-			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				1,500			
210-1094-455.69-21	PERIODICALS-ASD	8,752	10,882	595	9,500	9,500	0
210-1094-455.69-22	PERIODICALS-ESD	0	1,068	251	2,300	2,300	0
210-1094-455.69-23	PERIODICALS-YPD	1,507	1,695	107	2,300	2,300	0
210-1094-455.69-40	MICROFILM LIBRARY	4,472	7,746	4,212	8,000	8,000	0
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	3,791	2,358	1,417	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	RECIPROCAL LIBRARY REIMBURSEMENTS, INTER-LIBRARY LOAN LOST MATERIALS, LOST & PAID REFUNDS				3,500		
					3,500		
210-1094-455.69-99	OTHER	0	4,418	560	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT		
19L2	HOT SPOTS				10,000		
					10,000		
*	LIBRARY MATERIALS	424,160	527,962	395,194	561,400	592,900	31,500
210-1094-813.73-05	MAIN LIBRARY FACILITY	148,162	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	148,162	0	0	0	0	0
**	LIBRARY-CENTRAL	7,085,370	7,584,859	5,349,818	7,931,287	7,945,644	14,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	701,911	755,372	569,593	867,829	888,702	20,873
210-1095-455.10-06	PART-TIME/REGULAR	164,957	187,553	143,319	177,707	176,629	1,078-
210-1095-455.10-07	PART-TIME/SEASONAL	89,263	99,347	73,015	146,819	157,568	10,749
210-1095-455.10-09	PART-TIME/TEMPORARY	0	5,911	822	0	0	0
210-1095-455.10-31	OVERTIME/REGULAR	6	7,711	989	196	196	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	34,165	7,835	6,886	14,700	14,700	0
210-1095-455.10-52	SUPPLEMENT-OTHER	5,381	4,259	4,020	6,240	4,680	1,560-
LEVEL	TEXT			TEXT	AMT		
19L2	INTERPRETER'S BONUS - 1 FULL-TIME EMPLOYEES				1,560		
	IN-CHARGE STIPEND - 4 FULL-TIME EMPLOYEES				3,120		
					4,680		
*	SALARIES	995,683	1,060,988	798,644	1,213,491	1,242,475	28,984
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	217,998	240,072	167,402	235,200	235,200	0
LEVEL	TEXT			TEXT	AMT		
19L2	MEDICAL AND DENTAL				234,000		
	LIFE				1,200		
					235,200		
210-1095-455.20-10	FICA/SOCIAL SECURITY	59,026	62,256	47,552	70,735	73,459	2,724
210-1095-455.20-11	FICA/MEDICARE	13,804	14,559	11,121	16,543	17,180	637
210-1095-455.20-12	PENSION/IMRF	124,201	130,181	96,811	144,709	130,795	13,914-
*	EMPLOYEE BENEFITS	415,029	447,068	322,886	467,187	456,634	10,553-
210-1095-455.32-25	SECURITY	16,301	15,700	10,069	18,000	21,000	3,000
*	PROFESSIONAL FEES	16,301	15,700	10,069	18,000	21,000	3,000
210-1095-455.34-02	SEWERAGE	1,539	1,715	1,223	1,700	1,700	0
*	UTILITY SERVICES	1,539	1,715	1,223	1,700	1,700	0
210-1095-455.36-03	JANITORIAL	51,380	50,501	32,276	56,400	56,400	0
LEVEL	TEXT			TEXT	AMT		
19L2	CLEANING SERVICE				50,000		
	WINDOW CLEANING				6,400		
					56,400		
210-1095-455.36-05	PEST CONTROL	540	495	360	600	600	0
210-1095-455.36-99	OTHER	925	975	825	1,000	1,000	0
*	CLEANING SERVICES	52,845	51,971	33,461	58,000	58,000	0
210-1095-455.38-01	EQUIPMENT	0	0	0	500	500	0
210-1095-455.38-05	BUILDING & GROUNDS	86,711	119,175	55,946	82,000	171,500	89,500
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
19L2	BASE BUDGET			25,000			
	ROOF MAINTENANCE			5,000			
	PAINT EXTERIOR ROOFTOP RAILING			6,000			
	GENERATOR SERVICE			4,500			
	DRAINAGE CHANNEL REPLACEMENT			9,000			
	SECURITY CAMERA UPGRADES			12,000			
	2019 DP-EOLA ROAD BRANCH FACILITY UPGRADES			110,000			
				171,500			
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	0	1,000	1,000	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	4,477	4,619	3,728	4,600	4,600	0
210-1095-455.38-41	ALARM SERVICE FEES	6,423	6,471	6,471	7,000	7,700	700
210-1095-455.38-99	OTHER	623	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	98,234	130,265	66,145	95,600	185,800	90,200
210-1095-455.39-10	COPY MACHINES	10,330	11,171	3,108	11,000	12,000	1,000
*	RENTALS/LEASES	10,330	11,171	3,108	11,000	12,000	1,000
210-1095-455.42-03	TRAVEL/MEETINGS	1,264	678	0	800	0	800-
*	TRAVEL & PROFESS DVLPMT	1,264	678	0	800	0	800-
210-1095-455.44-01	TELEPHONE	4,510	1,505	894	1,600	8,000	6,400
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				1,600		
	MOVE FROM 210-1094-455.44-01				6,400		
					8,000		
*	COMMUNICATION CHARGES	4,510	1,505	894	1,600	8,000	6,400
210-1095-455.45-01	DUES	1,048	813	140-	0	0	0
*	OTHER SERVICES & CHARGES	1,048	813	140-	0	0	0
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	705	4,401	0	0	0	0
210-1095-455.59-11	ADULT PROGRAMS	0	0	1,512	2,500	3,000	500
LEVEL	TEXT			TEXT	AMT		
19L2	PROGRAMS				2,100		
	CIRCULATION INCENTIVES				900		
					3,000		
210-1095-455.59-12	TEEN PROGRAMS	0	0	523	600	800	200
210-1095-455.59-13	CHILDREN'S PROGRAMS	0	0	1,714	2,300	2,300	0
210-1095-455.59-49	S.P.-OTHER	1,954	0	0	0	0	0
*	GRANTS/SPEC PROG-LIBRARY	2,659	4,401	3,749	5,400	6,100	700
210-1095-455.61-01	OFFICE-DIRECT	1,402	1,436	880	1,600	1,600	0
210-1095-455.61-13	FIRST AID	190	145	235	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,553	2,281	546	3,600	2,800	800-
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	BOOKENDS				600		
	BOOK TRUCKS (2)				800		
	WALL MOUNTED CHARGING STATION				600		
	SLATWALL DISPLAY				300		
					2,800		
210-1095-455.61-41	FURNITURE/FIXTURES	301	210	0	500	18,200	17,700
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	SLATWALL BROWSER BINS				250		
	MOBILE BOOK DISPLAY CART				900		
	FOLDABLE TABLES (STORYTIME ROOM) (5-6)				3,900		
	SOFA SEATING (2)				4,000		
	LEGO TABLE				550		
	CHAIRS STUDYROOMS				1,500		
	TASK CHAIRS (5)				1,250		
	SAFE				1,600		
	TASK CHAIRS LAB (15)				3,750		
					18,200		
210-1095-455.61-80	OTHER	382	557	493	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	REFRESHMENTS/COFFEE SERVICE				1,000		
					1,500		
*	SUPPLIES-GENERAL	3,828	4,629	2,154	7,700	24,600	16,900
210-1095-455.62-01	NATURAL GAS	18,802	16,909	11,705	25,000	25,000	0
*	SUPPLIES-ENERGY	18,802	16,909	11,705	25,000	25,000	0
210-1095-455.63-99	OTHER	0	2,945	0	1,800	0	1,800-
*	SUPPLIES-MACH/EQUIP	0	2,945	0	1,800	0	1,800-
210-1095-455.64-12	COMPUTERS	41,140	24,573	3,135	22,400	52,500	30,100
LEVEL	TEXT			TEXT	AMT		
19L2	CHROMEBOOKS (10)				2,500		
	PALO ALTO FIREWALL PLUS 3 YEAR SERVICE PLAN				16,000		
	ADS SERVER/CAMERA/UPGRADES AND LICENSES				13,000		
	STAFF MONITORS LG 22" IPS HDMI/DVI(20)				3,000		
	STAFF PC REPLACEMENTS (20)				12,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
	SMART 4421 COLLABORATIVE LEARNING TABLE			6,000 52,500			
210-1095-455.64-80	OTHER	1,906	513	1,040	1,800	1,800	0
* SUPPLIES-COMPUTER		43,046	25,086	4,175	24,200	54,300	30,100
210-1095-455.65-05	BUILDING & GROUNDS	8,720	7,169	5,128	10,500	10,500	0
* SUPPLIES-REPAIRS/MTCE		8,720	7,169	5,128	10,500	10,500	0
210-1095-455.69-01	BOOKS-ASD	87,346	94,026	72,937	90,200	91,700	1,500
210-1095-455.69-03	BOOKS-YPD	74,638	82,118	55,282	91,800	92,800	1,000
210-1095-455.69-06	BOOKS-YA-TEENS	23,319	16,367	8,026	18,000	18,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	53,445	48,413	35,733	69,600	69,600	0
210-1095-455.69-13	AUDIO VISUAL-YPD	14,527	17,732	13,071	21,600	21,600	0
210-1095-455.69-16	AUDIO VISUAL-YA-TEENS	2,980	2,390	1,428	4,200	4,200	0
210-1095-455.69-21	PERIODICALS-ASD	7,255	8,253	1	8,000	8,000	0
210-1095-455.69-23	PERIODICALS-YPD	1,177	1,167	15-	1,400	1,400	0
* LIBRARY MATERIALS		264,687	270,466	186,463	304,800	307,300	2,500
** LIBRARY-EOLA BRANCH		1,938,525	2,053,479	1,449,664	2,246,778	2,413,409	166,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	409,651	336,676	250,004	406,773	406,601	172-
210-1097-455.10-06	PART-TIME/REGULAR	87,992	86,770	49,980	88,693	84,795	3,898-
210-1097-455.10-07	PART-TIME/SEASONAL	45,970	34,431	26,398	37,647	38,809	1,162
210-1097-455.10-10	PRIOR YEAR RETRO	16,436	16,436-	0	0	0	0
210-1097-455.10-31	OVERTIME/REGULAR	1,189	189	169	196	196	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	19,005	0	2,594	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	1,699	2,899	1,933	3,120	3,120	0
LEVEL	TEXT			TEXT	AMT		
19L2	INTERPRETER'S BONUS - 2 PART-TIME EMPLOYEE				1,560		
	IN-CHARGE STIPEND - 2 FULL-TIME EMPLOYEES				1,560		
					3,120		
*	SALARIES	581,942	444,529	331,078	541,429	538,521	2,908-
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	107,968	59,220	48,393	75,600	70,700	4,900-
LEVEL	TEXT			TEXT	AMT		
19L2	MEDICAL AND DENTAL				70,000		
	LIFE				700		
					70,700		
210-1097-455.20-10	FICA/SOCIAL SECURITY	33,029	27,911	20,065	32,360	32,386	26
210-1097-455.20-11	FICA/MEDICARE	7,725	6,528	4,693	7,568	7,574	6
210-1097-455.20-12	PENSION/IMRF	67,973	56,873	39,822	65,164	56,928	8,236-
*	EMPLOYEE BENEFITS	216,695	150,532	112,973	180,692	167,588	13,104-
210-1097-455.28-11	EE-HEALTH-COBRA INDEM PPO	2,504	1,841	0	0	0	0
*	BENEFITS-INSURANCE	2,504	1,841	0	0	0	0
210-1097-455.32-53	APPRAISAL SERVICES	0	0	2,500	0	0	0
*	PROFESSIONAL FEES	0	0	2,500	0	0	0
210-1097-455.34-02	SEWERAGE	580	493	366	600	600	0
*	UTILITY SERVICES	580	493	366	600	600	0
210-1097-455.36-03	JANITORIAL	26,052	25,940	16,393	25,700	25,700	0
LEVEL	TEXT			TEXT	AMT		
19L2	CLEANING SERVICE				25,000		
	WINDOW CLEANING				700		
					25,700		
210-1097-455.36-05	PEST CONTROL	385	385	350	500	500	0
210-1097-455.36-99	OTHER	0	0	0	200	200	0
*	CLEANING SERVICES	26,437	26,325	16,743	26,400	26,400	0
210-1097-455.38-01	EQUIPMENT	248	0	0	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1097-455.38-05	BUILDING & GROUNDS	2,815	23,409	3,097	23,000	29,500	6,500
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				15,500		
	PARKING LOT SEALCOATING/STRIPING				6,500		
	ROOF MAINTENANCE				1,600		
	LIGHTING CONTROLS				4,700		
	HVAC SENSORS				1,200		
					29,500		
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	0	500	500	0
210-1097-455.38-41	ALARM SERVICE FEES	1,637	1,649	1,649	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	4,700	25,058	4,746	26,000	32,500	6,500
210-1097-455.39-10	COPY MACHINES	5,705	6,253	1,605	7,800	7,000	800-
*	RENTALS/LEASES	5,705	6,253	1,605	7,800	7,000	800-
210-1097-455.42-03	TRAVEL/MEETINGS	395	330	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	395	330	0	0	0	0
210-1097-455.44-01	TELEPHONE	10,371	6,117	4,988	6,700	13,000	6,300
LEVEL	TEXT			TEXT	AMT		
19L2	TELEPHONES				1,600		
	ADDITIONAL BACK UP - PRI				7,800		
	MOVED FROM 210-1094-455.44-01				3,600		
					13,000		
*	COMMUNICATION CHARGES	10,371	6,117	4,988	6,700	13,000	6,300
210-1097-455.45-01	DUES	522	870	0	0	0	0
*	OTHER SERVICES & CHARGES	522	870	0	0	0	0
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	1,405	2,662	0	0	0	0
210-1097-455.59-11	ADULT PROGRAMS	0	0	1,201	1,000	3,000	2,000
210-1097-455.59-12	TEEN PROGRAMS	0	0	439	500	500	0
210-1097-455.59-13	CHILDREN'S PROGRAMS	0	0	702	2,000	2,000	0
210-1097-455.59-49	S.P.-OTHER	564	0	0	0	0	0
*	GRANTS/SPEC PROG-LIBRARY	1,969	2,662	2,342	3,500	5,500	2,000
210-1097-455.61-01	OFFICE-DIRECT	556	335	432	1,000	1,000	0
210-1097-455.61-13	FIRST AID	84	83	96	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	110	1,539	285	900	1,850	950
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	MOBILE MARKERBOARD				750		
	EARLY EDUCATION MANIPULATIVES				600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
				1,850			
210-1097-455.61-41	FURNITURE/FIXTURES	3,279	3,148	0	500	6,000	5,500
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				500		
	STACKING CHAIRS (50)				4,000		
	TILT TOP NESTING TABLES (2)				1,500		
					6,000		
210-1097-455.61-80	OTHER	289	170	0	500	500	0
*	SUPPLIES-GENERAL	4,318	5,275	813	3,200	9,650	6,450
210-1097-455.62-01	NATURAL GAS	4,306	6,579	6,393	10,000	10,000	0
*	SUPPLIES-ENERGY	4,306	6,579	6,393	10,000	10,000	0
210-1097-455.64-12	COMPUTERS	11,792	16,310	375	8,600	7,500	1,100-
LEVEL	TEXT			TEXT	AMT		
19L2	STAFF MONITORS LG 22" IPS HDMI/DVI (10)				1,500		
	STAFF PC REPLACEMENTS (10)				6,000		
					7,500		
210-1097-455.64-21	COMPUTER NETWORK EQUIPMNT	0	0	7,000	0	0	0
210-1097-455.64-80	OTHER	1,482	119	595	1,600	1,600	0
*	SUPPLIES-COMPUTER	13,274	16,429	7,970	10,200	9,100	1,100-
210-1097-455.65-05	BUILDING & GROUNDS	3,176	2,839	1,336	7,000	7,000	0
*	SUPPLIES-REPAIRS/MTCE	3,176	2,839	1,336	7,000	7,000	0
210-1097-455.69-01	BOOKS-ASD	54,488	48,522	39,216	67,000	67,000	0
210-1097-455.69-03	BOOKS-YPD	34,619	53,415	36,919	39,300	44,300	5,000
LEVEL	TEXT			TEXT	AMT		
19L2	BASE BUDGET				39,300		
	ADDITIONAL MATERIALS				5,000		
					44,300		
210-1097-455.69-06	BOOKS-YA-TEENS	14,318	10,298	6,130	14,000	14,000	0
210-1097-455.69-11	AUDIO VISUAL-ASD	15,612	15,316	11,963	20,000	20,000	0
210-1097-455.69-13	AUDIO VISUAL-YPD	6,153	8,161	5,527	8,400	8,400	0
210-1097-455.69-16	AUDIO VISUAL-YA-TEENS	2,862	1,326	737	3,000	3,000	0
210-1097-455.69-21	PERIODICALS-ASD	6,914	7,274	860	7,800	7,800	0
210-1097-455.69-23	PERIODICALS-YPD	692	910	0	1,200	1,200	0
*	LIBRARY MATERIALS	135,658	145,222	101,352	160,700	165,700	5,000
**	LIBRARY-WEST BRANCH	1,012,552	841,354	595,205	984,221	992,559	8,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	303,195	0	0	0	0	0
210-1098-455.10-06	PART-TIME/REGULAR	20,552	0	0	0	0	0
210-1098-455.10-07	PART-TIME/SEASONAL	8,733	0	0	0	0	0
210-1098-455.10-31	OVERTIME/REGULAR	191	0	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	16,071	0	0	0	0	0
210-1098-455.10-52	SUPPLEMENT-OTHER	1,419	0	0	0	0	0
*	SALARIES	350,161	0	0	0	0	0
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	85,654	403-	0	0	0	0
210-1098-455.20-10	FICA/SOCIAL SECURITY	20,840	0	0	0	0	0
210-1098-455.20-11	FICA/MEDICARE	4,874	0	0	0	0	0
210-1098-455.20-12	PENSION/IMRF	45,819	0	0	0	0	0
*	EMPLOYEE BENEFITS	157,187	403-	0	0	0	0
210-1098-455.34-01	BILLING-WATER CHARGES	701	111	0	0	0	0
210-1098-455.34-02	SEWERAGE	596	93	0	0	0	0
*	UTILITY SERVICES	1,297	204	0	0	0	0
210-1098-455.36-03	JANITORIAL	10,020	769	0	0	0	0
210-1098-455.36-05	PEST CONTROL	420	0	0	0	0	0
*	CLEANING SERVICES	10,440	769	0	0	0	0
210-1098-455.38-05	BUILDING & GROUNDS	23	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	23	0	0	0	0	0
210-1098-455.39-10	COPY MACHINES	3,752	0	0	0	0	0
210-1098-455.39-20	OFFICE SPACE	71,696	14,522	0	0	0	0
*	RENTALS/LEASES	75,448	14,522	0	0	0	0
210-1098-455.42-01	EDUCATION/TRAINING	351-	0	0	0	0	0
210-1098-455.42-03	TRAVEL/MEETINGS	143	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	208-	0	0	0	0	0
210-1098-455.44-01	TELEPHONE	4,465	0	0	0	0	0
*	COMMUNICATION CHARGES	4,465	0	0	0	0	0
210-1098-455.45-01	DUES	108	0	0	0	0	0
210-1098-455.45-18	PROMO MATERIALS/SERVICES	607	0	0	0	0	0
*	OTHER SERVICES & CHARGES	715	0	0	0	0	0
210-1098-455.59-49	S.P.-OTHER	375	0	0	0	0	0
*	GRANTS/SPEC PROG-LIBRARY	375	0	0	0	0	0
210-1098-455.61-01	OFFICE-DIRECT	598	0	0	0	0	0
210-1098-455.61-13	FIRST AID	11	0	0	0	0	0
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	279	0	0	0	0	0
210-1098-455.61-41	FURNITURE/FIXTURES	1,515	0	0	0	0	0
210-1098-455.61-78	BOTTLED WATER	546	20	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
*	SUPPLIES-GENERAL	2,949	20	0	0	0	0
210-1098-455.62-01	NATURAL GAS	912	463	0	0	0	0
*	SUPPLIES-ENERGY	912	463	0	0	0	0
210-1098-455.64-12	COMPUTERS	3,108	0	0	0	0	0
210-1098-455.64-80	OTHER	96	0	0	0	0	0
*	SUPPLIES-COMPUTER	3,204	0	0	0	0	0
210-1098-455.65-05	BUILDING & GROUNDS	470	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	470	0	0	0	0	0
210-1098-455.69-01	BOOKS-ASD	33,374	108-	0	0	0	0
210-1098-455.69-03	BOOKS-YPD	27,548	0	0	0	0	0
210-1098-455.69-12	AUDIO VISUAL-ESD	9,681	0	0	0	0	0
210-1098-455.69-22	PERIODICALS-ESD	1,872	0	0	0	0	0
*	LIBRARY MATERIALS	72,475	108-	0	0	0	0
**	LIBRARY-CHURCH ROAD	679,913	15,467	0	0	0	0
***	EXECUTIVE	10,717,213	10,496,368	7,396,068	11,163,186	11,356,612	193,426
****	LIBRARY FUND	10,717,213	10,496,368	7,396,068	11,163,186	11,356,612	193,426

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
310-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	29,700	27,998	14,733	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
19L2	MAKERSPACE AND MEDIA STUDIO EQUIPMENT						
	OFFSETTING REVENUE ACCOUNT 310-1094-365.01-02			30,000			
				30,000			
*	SUPPLIES-COMPUTER	29,700	27,998	14,733	30,000	30,000	0
310-1094-813.73-77	MAIN LIBRARY FACILITY	1,233-	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,233-	0	0	0	0	0
**	LIBRARY-CENTRAL	28,467	27,998	14,733	30,000	30,000	0
***	EXECUTIVE	28,467	27,998	14,733	30,000	30,000	0
****	LIBRARY C.P./TECHNOLOGY	28,467	27,998	14,733	30,000	30,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

2019-LEVEL 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YEAR TO DATE	2018 ORIGINAL BUDGET	2019 BUDGET	2019-2018 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	143	618	0	1,500	1,500	0
* OTHER CHARGES		143	618	0	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	300,000	310,000	0	315,000	330,000	15,000
410-0000-812.30-02	INTEREST	53,400	44,400	17,550	35,100	25,650	9,450-
* SERIES 2011		353,400	354,400	17,550	350,100	355,650	5,550
410-0000-812.31-01	PRINCIPAL	270,000	270,000	0	280,000	275,000	5,000-
410-0000-812.31-02	INTEREST	623,419	615,319	303,609	607,300	598,900	8,400-
* SERIES 2012 A		893,419	885,319	303,609	887,300	873,900	13,400-
** LIBRARY BOND & INT FUND		1,246,962	1,240,337	321,159	1,238,900	1,231,050	7,850-
*** LIBRARY BOND & INT FUND		1,246,962	1,240,337	321,159	1,238,900	1,231,050	7,850-
**** LIBRARY BOND & INT FUND		1,246,962	1,240,337	321,159	1,238,900	1,231,050	7,850-