CITY OF LESLIE BUDGET REPORT
2017-2018 CVTRS
AS OF 11/30/18

| GL NUMBER | DESCRIPTION | 2018-19 ADOPTED BUDGET | 2018-19 ACTIVITY | 2019-20 CVTRS PROJECTION BUDGET |
|---|---|---|---|---|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 101-000-402.000 | PROPERTY TAXES | 518,130 | 171,260 | 515,539 |
| 101-000-423.000 | TRAILER TAXES | 420 | 70 | 418 |
| 101-000-441.000 | LOCAL COMM STAB SHARE TAX | 69,568 | 65,008 | 69,220 |
| 101-000-445.000 | PENALTIES/INT ON PROP TAXES | 3,000 | 61 | 2,985 |
| 101-000-447.000 | ADMIN FEES ON PROP TAXES | 21,500 | 4,556 | 21,393 |
| 101-000-451.000 | LICENSES & PERMITS | 300 | 6 | 299 |
| 101-000-460.000 | CABLE TV FRANCHISE FEE | 11,000 | 5,191 | 10,945 |
| 101-000-504.000 | TWP REIMBURSEMENT-FIRE | 61,000 | 6,912 | 60,695 |
| 101-000-567.000 | STATE GRANT - 302 JUSTICE TRAININ( | 500 | | 498 |
| 101-000-574.000 | STATE SHARED REVENUE | 226,503 | 80,046 | 225,370 |
| 101-000-580.000 | WOODLAWN CEM REIMBURSEMENT | 52,000 | 16,933 | 51,740 |
| 101-000-587.000 | DDA ADMIN CONTRIBUTION | 20,000 | | 19,900 |
| 101-000-589.000 | LDFA ADMIN CONTRIBUTION | 40,000 | | 39,800 |
| 101-000-590.000 | LDFA CONTRIB TO FIRE | 14,000 | | 13,930 |
| 101-000-591.000 | W/S ADMIN CONTRIBUTION | 60,000 | | 59,700 |
| 101-000-592.000 | LDFA CONTRIB TO POLICE | 10,000 | | 9,950 |
| 101-000-664.000 | INTEREST EARNED | 7,500 | 1,905 | 7,463 |
| 101-000-677.000 | LESLIE PUBLIC SCHOOL-XING GUAR | 8,000 | 4,000 | 7,960 |
| 101-000-678.000 | MISC REIMBURSEMENTS | 43,000 | 17,548 | 42,785 |
| 101-000-694.000 | MISC OTHER | 20,000 | 7,596 | 19,900 |
| 101-000-695.000 | LIQUOR CONTROL FEE | 1,762 | 1,585 | 1,753 |
| Totals for dept 000 - | | 1,188,183 | 382,677 | 1,182,243 |
| TOTAL ESTIMATED REVENUES | | 1,188,183 | 382,677 | 1,182,243 |
| APPROPRIATIONS | | | | |
| Dept 101 - COUNCIL | | | | |
| 101-101-703.000 | SALARIES/WAGES-COUNCIL | 6,000 | 3,571 | 6,030 |
| 101-101-714.000 | FICA EXPENSE | 536 | 273 | 539 |
| 101-101-744.000 | SUPPLIES | 100 | | 101 |
| 101-101-915.000 | MEMBERSHIPS | 2,500 | 80 | 2,513 |
| 101-101-960.000 | TRAINING | 3,500 | | 3,518 |
| Totals for dept 101 - COUNCIL | | 12,636 | 3,924 | 12,701 |
| Dept 172 - CITY MANAGER | | | | |
| 101-172-703.000 | SALARIES/WAGES-MANAGER | 73,000 | 33,323 | 73,365 |
| 101-172-714.000 | FICA EXPENSE | 5,585 | 2,535 | 5,613 |
| 101-172-720.000 | FRINGES | 10,000 | 2,404 | 10,050 |
| 101-172-915.000 | MEMBERSHIPS | 500 | 745 | 503 |
| 101-172-920.000 | UTILITIES | 1,000 | 202 | 1,005 |
| 101-172-959.000 | MISCELLANEOUS | 500 | 32 | 503 |
| 101-172-960.000 | TRAINING | 3,000 | 877 | 3,015 |
| Totals for dept 172 - CITY MANAGER | | 93,585 | 40,118 | 94,054 |
| Dept 210 - CITY ATTORNEY | | | | |
| 101-210-802.000 | ATTORNEY | 25,000 | 12,697 | 25,125 |
| Totals for dept 210 - CITY ATTORNEY | | 25,000 | 12,697 | 25,125 |
| Dept 215 - CITY CLERK | | | | |
| 101-215-703.000 | SALARIES/WAGES-CITY CLERK | 40,437 | 20,401 | 40,639 |
| 101-215-714.000 | FICA EXPENSE | 3,093 | 1,454 | 3,108 |
| 101-215-720.000 | FRINGES | 15,970 | 7,061 | 16,050 |
| 101-215-959.000 | MISCELLANEOUS | 200 | | 201 |
| 101-215-960.000 | TRAINING | 4,500 | 983 | 4,523 |
| Totals for dept 215 - CITY CLERK | | 64,200 | 29,899 | 64,521 |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-703.000 | SALARIES/WAGES | 500 | | 503 |
| 101-247-714.000 | FICA EXPENSE | 40 | | 40 |
| Totals for dept 247 - BOARD OF REVIEW | | 540 | | 543 |
| Dept 253 - FINANCE DIRECTOR/TREAS | | | | |
| 101-253-703.000 | SALARIES/WAGES-FIN DIR/TREAS | 54,083 | 25,308 | 54,353 |
| 101-253-714.000 | FICA EXPENSE | 4,137 | 1,823 | 4,158 |
| 101-253-720.000 | FRINGES | 16,448 | 2,371 | 16,530 |
| 101-253-959.000 | MISCELLANEOUS | 200 | | 201 |
| 101-253-960.000 | TRAINING | 4,500 | 491 | 4,523 |
| Totals for dept 253 - FINANCE DIRECTOR/TREAS | | 79,368 | 29,993 | 79,765 |
| Dept 257 - CITY ASSESSOR | | | | |
| 101-257-744.000 | SUPPLIES | 575 | | 578 |
| 101-257-810.000 | CONTRACTED SERVICES | 16,800 | 8,400 | 16,884 |

CITY OF LESLIE BUDGET REPORT
2017-2018 CVTRS
AS OF 11/30/18

| GL NUMBER | DESCRIPTION | 2018-19 ADOPTED BUDGET | 2018-19 ACTIVITY | 2019-20 CVTRS PROJECTION BUDGET |
|---|---|---|---|---|
| APPROPRIATIONS | | | | |
| Dept 257 - CITY ASSESSOR | | | | |
| Totals for dept 257 - CITY ASSESSOR | | 17,375 | 8,400 | 17,462 |
| Dept 262 - ELECTIONS | | | | |
| 101-262-703.000 | SALARIES/WAGES-ELECTIONS | 2,000 | 1,911 | 2,010 |
| 101-262-744.000 | SUPPLIES | 800 | 391 | 804 |
| 101-262-810.000 | CONTRACTED SERVICES | 800 | | 804 |
| 101-262-959.000 | MISCELLANEOUS | 400 | 46 | 402 |
| 101-262-960.000 | TRAINING | 100 | | 101 |
| Totals for dept 262 - ELECTIONS | | 4,100 | 2,348 | 4,121 |
| Dept 265 - CITY HALL | | | | |
| 101-265-703.000 | SALARIES/WAGES-CITY HALL | 400 | 164 | 402 |
| 101-265-714.000 | FICA EXPENSE | 28 | 11 | 28 |
| 101-265-744.000 | SUPPLIES | 10,000 | 6,088 | 10,050 |
| 101-265-745.000 | BANK FEES | 600 | 104 | 603 |
| 101-265-810.000 | CONTRACTED SERVICES | 28,000 | 22,147 | 28,140 |
| 101-265-811.000 | CITY HALL PUBLISHING | 3,000 | 348 | 3,015 |
| 101-265-912.000 | INSURANCE | 1,700 | 411 | 1,709 |
| 101-265-920.000 | UTILITIES | 11,000 | 3,394 | 11,055 |
| 101-265-930.000 | BUILDING MAINTENANCE | 1,000 | | 1,005 |
| 101-265-940.000 | EQUIPMENT RENTAL | 250 | 109 | 251 |
| 101-265-959.000 | MISCELLANEOUS | 100 | | 101 |
| 101-265-959.001 | MISC EXP - IA CONSUMERS | 42,000 | 10,426 | 42,210 |
| 101-265-970.000 | CAPITAL EXPENDITURES | 30,000 | | 30,150 |
| Totals for dept 265 - CITY HALL | | 128,078 | 43,202 | 128,719 |
| Dept 276 - CEMETERY | | | | |
| 101-276-703.000 | SALARIES/WAGES-CEMETERY | 48,500 | 24,628 | 48,743 |
| 101-276-714.000 | FICA EXPENSE | 3,710 | 1,884 | 3,729 |
| 101-276-744.000 | SUPPLIES | 100 | 10 | 101 |
| 101-276-912.000 | INSURANCE | 1,100 | 503 | 1,106 |
| 101-276-940.000 | EQUIPMENT RENTAL | 1,200 | 16 | 1,206 |
| 101-276-959.338 | CEMETERY CHARGES | 1,500 | 530 | 1,508 |
| 101-276-965.000 | CONTRIBUTIONS TO OTHER | 25,000 | 12,500 | 25,125 |
| Totals for dept 276 - CEMETERY | | 81,110 | 40,071 | 81,518 |
| Dept 299 - CONTINGENCIES | | | | |
| 101-299-959.000 | MISCELLANEOUS | | 2,489 | |
| 101-299-965.000 | CONTRIBUTIONS TO OTHER | 4,000 | | 4,020 |
| Totals for dept 299 - CONTINGENCIES | | 4,000 | 2,489 | 4,020 |
| Dept 301 - POLICE SAFETY | | | | |
| 101-301-703.000 | SALARIES/WAGES-POLICE | 168,380 | 73,140 | 169,222 |
| 101-301-703.003 | SALARIES POLICE PT | 28,620 | 13,989 | 28,763 |
| 101-301-705.000 | CROSSING GUARD WAGES | 12,960 | 4,336 | 13,025 |
| 101-301-714.000 | FICA EXPENSE | 16,062 | 6,875 | 16,142 |
| 101-301-720.000 | FRINGES | 48,525 | 17,534 | 48,768 |
| 101-301-721.000 | UNIFORMS & CLEANING | 2,300 | 274 | 2,312 |
| 101-301-741.000 | GAS & OIL | 6,000 | 2,080 | 6,030 |
| 101-301-744.000 | SUPPLIES | 6,000 | 636 | 6,030 |
| 101-301-745.000 | CROSSING GUARD SUPPLIES | 100 | | 101 |
| 101-301-810.000 | CONTRACTED SERVICES | 8,000 | 1,629 | 8,040 |
| 101-301-820.000 | LABOR ATTORNEY | 1,250 | | 1,256 |
| 101-301-912.000 | INSURANCE | 11,300 | 1,326 | 11,357 |
| 101-301-920.000 | UTILITIES | 6,000 | 1,948 | 6,030 |
| 101-301-931.000 | VEHICLE MAINTENANCE | 3,000 | 298 | 3,015 |
| 101-301-940.000 | EQUIPMENT RENTAL | 15,000 | 45 | 15,075 |
| 101-301-960.000 | TRAINING | 3,500 | 1,066 | 3,518 |
| Totals for dept 301 - POLICE SAFETY | | 336,997 | 125,176 | 338,684 |
| Dept 336 - FIRE | | | | |
| 101-336-703.000 | SALARIES/WAGES-FIRE | 12,000 | 5,738 | 12,060 |
| 101-336-714.000 | FICA EXPENSE | 1,530 | 439 | 1,538 |
| 101-336-721.000 | UNIFORMS & CLEANING | 3,800 | | 3,819 |
| 101-336-741.000 | GAS & OIL | 2,700 | 181 | 2,714 |
| 101-336-744.000 | SUPPLIES | 20,000 | 4,681 | 20,100 |
| 101-336-810.000 | CONTRACTED SERVICES | 6,500 | 6,047 | 6,533 |
| 101-336-912.000 | INSURANCE | 5,800 | 366 | 5,829 |
| 101-336-920.000 | UTILITIES | 6,700 | 2,268 | 6,734 |
| 101-336-930.000 | BUILDING MAINTENANCE | 9,000 | 756 | 9,045 |
| 101-336-931.000 | VEHICLE MAINTENANCE | 2,500 | | 2,513 |
| 101-336-940.000 | EQUIPMENT RENTAL | | 226 | |
| 101-336-941.000 | HYDRANT RENTAL | 7,100 | 3,547 | 7,136 |

CITY OF LESLIE BUDGET REPORT
2017-2018 CVTRS
AS OF 11/30/18

| GL NUMBER | DESCRIPTION | 2018-19 ADOPTED BUDGET | 2018-19 ACTIVITY | 2019-20 CVTRS PROJECTION BUDGET |
|---|---|---|---|---|
| APPROPRIATIONS | | | | |
| Dept 336 - FIRE | | | | |
| 101-336-959.000 | MISCELLANEOUS | 200 | 38 | 201 |
| 101-336-959.336 | TWP FIRE DEPT | 61,000 | 9,165 | 61,305 |
| 101-336-960.000 | TRAINING | 3,000 | | 3,015 |
| 101-336-999.001 | TRANSFER TO PIF | 6,000 | | 6,030 |
| Totals for dept 336 - FIRE | | 147,830 | 33,452 | 148,572 |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | |
| 101-441-703.000 | SALARIES/WAGES-DPW | 42,900 | 15,877 | 43,115 |
| 101-441-703.002 | DPW DOWNTOWN MAINT | 3,450 | 2,368 | 3,467 |
| 101-441-714.000 | FICA EXPENSE | 3,714 | 1,345 | 3,733 |
| 101-441-720.000 | FRINGES | 13,520 | 8,158 | 13,588 |
| 101-441-741.000 | GAS & OIL | 10,000 | 2,020 | 10,050 |
| 101-441-744.000 | SUPPLIES | 7,000 | 3,957 | 7,035 |
| 101-441-810.000 | CONTRACTED SERVICES | 3,500 | 1,137 | 3,518 |
| 101-441-820.000 | LABOR ATTORNEY | 2,500 | | 2,513 |
| 101-441-912.000 | INSURANCE | 7,750 | 229 | 7,789 |
| 101-441-920.000 | UTILITIES | 13,000 | 2,068 | 13,065 |
| 101-441-930.000 | BUILDING MAINTENANCE | | 80 | |
| 101-441-940.000 | EQUIPMENT RENTAL | 25,000 | 3,324 | 25,125 |
| 101-441-959.000 | MISCELLANEOUS | 500 | 220 | 503 |
| 101-441-960.000 | TRAINING | 750 | | 754 |
| 101-441-970.000 | CAPITAL EXPENDITURES | 5,000 | 1,749 | 5,025 |
| Totals for dept 441 - DEPT OF PUBLIC WORKS | | 138,584 | 42,532 | 139,280 |
| Dept 448 - STREET LIGHTS | | | | |
| 101-448-920.000 | UTILITIES | 33,000 | 9,314 | 33,165 |
| Totals for dept 448 - STREET LIGHTS | | 33,000 | 9,314 | 33,165 |
| Dept 600 - CITY SIDEWALKS | | | | |
| 101-600-810.000 | CONTRACTED SERVICES | 4,000 | 1,119 | 4,020 |
| Totals for dept 600 - CITY SIDEWALKS | | 4,000 | 1,119 | 4,020 |
| Dept 601 - SIDEWALK MAINTENANCE | | | | |
| 101-601-703.000 | SALARIES/WAGES | 800 | 19 | 804 |
| 101-601-714.000 | FICA EXPENSE | 75 | 1 | 75 |
| 101-601-940.000 | EQUIPMENT RENTAL | 750 | 16 | 754 |
| Totals for dept 601 - SIDEWALK MAINTENANCE | | 1,625 | 36 | 1,633 |
| Dept 721 - PLANNING COMMISSION | | | | |
| 101-721-960.000 | TRAINING | 500 | | 503 |
| Totals for dept 721 - PLANNING COMMISSION | | 500 | | 503 |
| Dept 751 - PARKS | | | | |
| 101-751-703.000 | SALARIES/WAGES-PARKS | 15,850 | 10,957 | 15,929 |
| 101-751-714.000 | FICA EXPENSE | 1,213 | 781 | 1,219 |
| 101-751-720.000 | FRINGES | 3,224 | 628 | 3,240 |
| 101-751-744.000 | SUPPLIES | 3,500 | 2,654 | 3,518 |
| 101-751-810.000 | CONTRACTED SERVICES | 10,369 | 31,538 | 10,421 |
| 101-751-810.002 | TUTTLE PARK MAINTENANCE | 500 | 30 | 503 |
| 101-751-912.000 | INSURANCE | 1,200 | 137 | 1,206 |
| 101-751-920.000 | UTILITIES | 2,000 | 1,237 | 2,010 |
| 101-751-930.000 | BUILDING MAINTENANCE | 500 | | 503 |
| 101-751-940.000 | EQUIPMENT RENTAL | 13,000 | 6,224 | 13,065 |
| Totals for dept 751 - PARKS | | 51,356 | 54,186 | 51,614 |
| Dept 756 - POOL | | | | |
| 101-756-703.000 | SALARIES/WAGES-POOL | 250 | | 251 |
| 101-756-714.000 | FICA EXPENSE | 20 | | 20 |
| 101-756-744.000 | SUPPLIES | | 64 | |
| 101-756-912.000 | INSURANCE | 1,200 | 91 | 1,206 |
| 101-756-920.000 | UTILITIES | 1,500 | 303 | 1,508 |
| 101-756-940.000 | EQUIPMENT RENTAL | 500 | | 503 |
| 101-756-959.000 | MISCELLANEOUS | 100 | | 101 |
| Totals for dept 756 - POOL | | 3,570 | 458 | 3,589 |
| Dept 790 - LIBRARY | | | | |
| 101-790-703.000 | SALARIES/WAGES | 600 | 196 | 603 |
| 101-790-714.000 | FICA EXPENSE | 77 | 14 | 77 |
| 101-790-810.000 | CONTRACTED SERVICES | 1,500 | 131 | 1,508 |
| 101-790-912.000 | INSURANCE | 750 | | 754 |
| 101-790-930.000 | BUILDING MAINTENANCE | 1,500 | 26 | 1,508 |
| 101-790-940.000 | EQUIPMENT RENTAL | 500 | 155 | 503 |

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2017-2018 CVTRS
AS OF 11/30/18

| GL NUMBER | DESCRIPTION | 2018-19 ADOPTED BUDGET | 2018-19 ACTIVITY | 2019-20 CVTRS PROJECTION BUDGET |
|---|---|---|---|---|
| APPROPRIATIONS | | | | |
| Dept 790 - LIBRARY | | | | |
| Totals for dept 790 - LIBRARY | | 4,927 | 522 | 4,953 |
| Dept 851 - INSURANCE & BONDS | | | | |
| 101-851-912.000 | INSURANCE | 8,500 | 233 | 8,543 |
| Totals for dept 851 - INSURANCE & BONDS | | 8,500 | 233 | 8,543 |
| TOTAL APPROPRIATIONS | | 1,240,881 | 480,169 | 1,247,105 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (52,698) | (97,492) | (64,862) |