



City of Kankakee

Annual Municipal Budget

Fiscal Year May 1, 2020 through April 30, 2021

Prepared by: Chasity Wells-Armstrong
Mayor

Elizabeth Kubal
Comptroller

City of Kankakee

Officers and Officials

FY 2021 Budget

Elected Officials

Mayor

Chasity Wells-Armstrong
(2017 – 2021)

City Clerk

Anjanita Dumas
(2001 – 2021)

Council Members

First Ward

Cherry Malone Marshall
(2017 – 2021)
Michael Prude (2019-2023)

Fifth Ward

Tyler D. Tall, Sr. (2010 – 2021)
Carmen Lewis (2017 – 2023)

Second Ward

Stacy Gall (2013 – 2021)
Michael O'Brien (2015 – 2023)

Sixth Ward

Michael Cobbs (2019 – 2023)
Chris Curtis (2012 – 2021)

Third Ward

David Crawford (2015 – 2023)
Larry A. Osenga (2009 – 2021)

Seventh Ward

P. Carl Brown (2001 – 2023)
Fred Tetter (2013 – 2021)

Fourth Ward

James A. Faford (2009 – 2021)
Danita Grant Swanson (2003 – 2023)

Appointed Officials

Frank Kosman
Police Chief

James Ellexson
Human Resources Director

Damon Schuldt
Fire Chief

Odelson & Sterk, Ltd.
City Attorneys

Neil Piggush
City Engineer

Elizabeth Kubal
Comptroller

Tomora Nelson
Code Official

Pete Schiel, Superintendent
Environmental Services Utility

Barbi Brewer-Watson
Economic and Community Dev. Agency
Executive Director

Stephen Bertrand
Librarian

EXECUTIVE
SUMMARY

CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

FUND SUMMARY

The opposing page presents, in summary by fund for Fiscal Year 2021 –

- An estimate of the spendable reserves at the beginning of the fiscal year
- A listing of the revenues that the City expects to receive during the fiscal year
- A listing of the expenditures that the City plans to make to accomplish its goals and objectives for the fiscal year
- The estimated balance of spendable reserves at the conclusion of the fiscal year

CITY OF KANKAKEE
SUMMARY OF REVENUES AND EXPENDITURES BY FUND
 Fiscal Year 2021

07/20/20

	GENERAL FUND	BAND FUND	IMRF FUND	FICA FUND	SSA #2 FUND	SSA #3 FUND	SSA #5 FUND	TOTAL ALL FUNDS
ESTIMATED SPENDABLE RESERVES, May 1, 2020	\$986,904	\$19,218	\$1,354,812	(\$37,403)	\$50,802	\$65,417	\$99,203	\$2,538,953
REVENUES								
SALES TAX	\$7,761,960							\$7,761,960
PROPERTY TAX	6,040,859	20,530	287,643	400,007	3,158	3,205	23,604	6,779,006
OTHER TAXES	9,094,000							9,094,000
LICENSES/PERMITS/FEES	2,399,000							2,399,000
INTERGOVERNMENTAL	188,609							188,609
CHARGES FOR SERVICES	152,000							152,000
FINES/FEES	424,000							424,000
INTEREST	0							0
TRANSFERS	135,000							135,000
MISCELLANEOUS	<u>1,033,956</u>							<u>1,033,956</u>
	\$27,229,384	\$20,530	\$287,643	\$400,007	\$3,158	\$3,205	\$23,604	\$27,967,532
TOTAL FUNDS AVAILABLE	\$28,216,288	\$39,748	\$1,642,455	\$362,604	\$53,960	\$68,622	\$122,807	\$30,506,484
EXPENDITURES								
WAGES/TAXES/BENEFITS	\$13,924,068	\$ 16,680	\$ 287,500	\$ 430,000				\$14,658,248
POLICE AND FIRE PENSION	7,884,117							7,884,117
OTHER OPERATING EXPENSES	3,233,000				\$ 3,000	\$ 3,200	\$ 23,500	3,262,700
LIABILITY INSURANCE	556,667							556,667
WORKERS COMP INSURANCE	757,565							757,565
PROPERTY TAX REBATES	275,000							275,000
SALES TAX REIMBURSEMENTS	350,000							350,000
OTHER EXPENSES	218,300							218,300
INTERFUND TRANSFERS	<u>10,000</u>							<u>10,000</u>
TOTAL EXPENDITURES	\$27,208,716	\$ 16,680	\$ 287,500	\$ 430,000	\$3,000	\$3,200	\$23,500	\$27,972,596
SURPLUS/(DEFICIT)	<u>20,668</u>	<u>3,850</u>	<u>143</u>	<u>(29,993)</u>	<u>158</u>	<u>5</u>	<u>104</u>	<u>(5,065)</u>
ESTIMATED SPENDABLE RESERVES, April 30, 2021	<u>\$1,007,572</u>	<u>\$23,068</u>	<u>\$1,354,955</u>	<u>(\$67,396)</u>	<u>\$50,960</u>	<u>\$65,422</u>	<u>\$99,307</u>	<u>\$2,533,888</u>

CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

REVENUE SUMMARY, ALL FUNDS

The opposing page presents a summary of the City's budgeted revenues for all budgeted funds that the City of Kankakee anticipates to receive and plans to use during Fiscal Year 2021 to accomplish its goals and objectives. The revenues are listed by category for the General Fund, and by fund for the remaining funds listed on the page.

The opposing page also lists, for comparative purposes, the actual revenues for Fiscal Year 2019, and the budgeted and the actual revenues (estimated) for Fiscal Year 2020.

City of Kankakee
Revenue Budget - Summary by Fund
Fiscal Year 2021

7/20/2020

	ACTUAL TO 04/30/19	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
General Fund				
Sales Tax	4,021,990	3,637,675	7,927,381	7,761,960
Property Tax	8,657,748	5,151,872	5,017,998	6,040,859
Other Taxes	13,492,562	13,875,000	9,270,321	9,094,000
Licenses/Permits/Fees	2,361,903	2,373,000	2,424,755	2,399,000
Intergovernmental	121,310	249,879	455,473	188,609
Charges for Services	123,189	102,000	81,712	152,000
Fines/Fees	409,983	439,000	419,836	424,000
Miscellaneous	1,282,270	1,004,500	700,633	1,168,956
Total General Fund	30,470,955	\$26,832,926	\$26,298,109	\$27,229,384
OTHER FUNDS -				
Band Fund	\$16,956	\$17,014	\$16,596	\$20,530
IMRF Fund	859,154	459,158	447,872	287,643
FICA Fund	-	400,136	390,294	400,007
SSA #2 Fund	2,890	3,003	3,004	3,158
SSA #3 Fund	3,027	3,051	2,934	3,205
SSA #5 Fund	<u>21,400</u>	<u>22,472</u>	<u>22,609</u>	<u>23,604</u>
Grand Total, Revenues	31,374,382	\$27,737,760	\$27,181,418	\$27,967,532

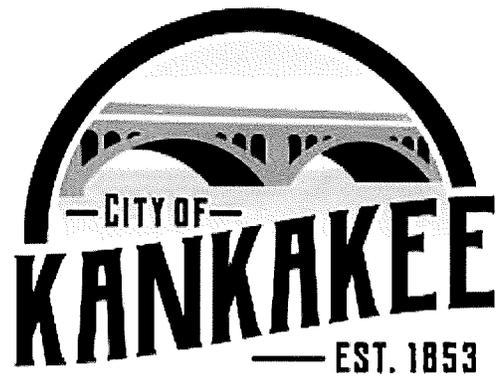
CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

EXPENDITURE SUMMARY, ALL FUNDS

The opposing page presents a summary of the budgeted expenditures for all budgeted funds that the City of Kankakee has determined will be necessary to make for the City to accomplish the goals and objectives it has established for Fiscal Year 2021. The expenditures are listed by category for the General Fund, and by fund for the remaining funds listed on the page.

The opposing page also lists, for comparative purposes, the actual expenditures for Fiscal Year 2019, and the budgeted and actual expenditures (estimated) for Fiscal Year 2020.



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**City of Kankakee
Summary of Expenditures by Category/Fund
Fiscal Year 2021**

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
General Fund				
WAGES	\$11,595,620	\$11,919,117	11,981,819	\$12,106,007
TAXES/BENEFITS (GROUP HLTH INS)	1,787,142	1,765,000	1,721,779	1,818,061
POLICE AND FIRE PENSION	5,937,619	7,650,741	8,045,631	7,884,117
OTHER OPERATING EXPENSES	3,125,540	3,289,394	3,301,722	3,233,000
LIABILITY INSURANCE	641,912	645,000	675,271	556,667
WORKERS COMP INSURANCE	548,182	495,000	619,018	757,565
TAX - LEGAL MATTERS	220,469	135,000	77,816	60,000
TRANSPORTATION	75,727	76,000	75,727	76,000
DEBT SERVICE	10,000	10,000	10,000	10,000
OTHER INTERFUND TRANSFERS OUT	150,494	95,000	225,494	0
PROPERTY TAX REBATES/SALES TAX REIMB.	961,763	625,000	643,831	625,000
OTHER EXPENSES	<u>31,462</u>	<u>82,300</u>	<u>97,278</u>	<u>82,300</u>
TOTAL GENERAL FUND EXPENDITURES	\$25,085,929	\$26,787,552	27,475,386	\$27,208,716
OTHER FUNDS -				
Band Fund	\$16,660	\$16,680	\$16,680	\$16,680
IMRF Fund	685,399	458,000	309,918	287,500
FICA Fund	-	400,000	427,697	430,000
SSA #2 Fund	579	2,950	-	3,000
SSA #3 Fund	193	3,000	-	3,200
SSA #5 Fund	<u>0</u>	<u>22,000</u>	<u>7,787</u>	<u>23,500</u>
GRAND TOTAL, EXPENDITURES	<u>\$25,788,760</u>	<u>\$27,690,182</u>	<u>28,237,468</u>	<u>\$27,972,596</u>

CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

GENERAL FUND REVENUE DETAIL

The opposing page presents a detailed listing of the City of Kankakee General Fund (the City's primary fund) budgeted revenues. This is the detailed estimate of the General Fund revenues that will be available to the City of Kankakee during Fiscal Year 2021 to finance the efforts required to accomplish its goals and objectives as represented by the City's General Fund Expenditure Budget.

The opposing page also lists, for comparative purposes, the actual revenues for Fiscal Year 2019, and the budgeted and actual revenues (estimated) for Fiscal Year 2020.

City of Kankakee
General Fund Revenue Budget
Fiscal Year 2021

7/19/2020

General Fund	ACTUAL TO	BUDGET	ACTUAL TO	BUDGET
Taxes -	04/30/19	FY 2020	04/30/20	FY 2021
Property Taxes	8,657,748	\$5,151,872	5,017,998	\$6,040,859
Income Taxes	2,848,848	2,750,000	2,984,578	2,925,000
Use Taxes	826,750	800,000	952,131	950,000
Replacement Taxes	692,258	650,000	757,770	570,000
Sales Taxes	4,021,990	3,637,675	3,398,342	3,318,300
Home Rule Sales Tax	4,379,589	5,100,000	4,529,040	4,443,660
Cannabis Excise Tax	-	-	2,571	24,000
Utility Taxes				
Gas	1,190,499	1,225,000	1,147,059	1,225,000
Electric	1,428,005	1,400,000	1,345,081	1,400,000
Water	452,442	400,000	454,470	425,000
Telecommunications	690,053	575,000	644,597	600,000
Public Safety Tax	984,118	975,000	982,064	975,000
Total Taxes	\$ 26,172,300	\$ 22,664,547	\$ 22,215,700	\$ 22,896,819
Licenses, Permits, and Fees -				
Business Licenses	\$ 60,039	\$ 30,000	\$ 31,060	\$ 30,000
Liquor Licenses	113,105	125,000	85,675	125,000
Motor Vehicle Sticker	449,721	475,000	436,526	475,000
Rental Licenses	76,272	80,000	82,389	80,000
Contractor Licenses	42,450	35,000	48,611	35,000
Other Licenses	20,119	25,000	8,804	25,000
Franchise Fees	366,736	300,000	318,594	300,000
Ambulance Fees	941,335	975,000	985,482	1,000,000
Building Permits and Fees	266,865	300,000	401,261	300,000
MFT Reimbursement	-	-	-	-
Other Permits and Fees	<u>25,262</u>	<u>28,000</u>	<u>26,354</u>	<u>29,000</u>
Total Licenses, Permits, and Fees	\$ 2,361,903	\$ 2,373,000	\$ 2,424,755	\$ 2,399,000
Intergovernmental -				
Grants from other Governments	\$ 121,310	\$ 249,879	\$ 455,473	\$ 188,609
Charges for Services -				
KRMA	37,500	50,000	37,500	100,000
Community Development Agency	-	-	-	-
Code Department	248	-	-	-
Fire Department	76,266	40,000	34,982	40,000
Police Department	<u>9,175</u>	<u>12,000</u>	<u>9,230</u>	<u>12,000</u>
Total Charges for Services	\$ 123,189	\$ 102,000	\$ 81,712	\$ 152,000
Fines -				
Fines & Penalties	\$ 409,983	\$ 439,000	\$ 419,836	\$ 424,000
Miscellaneous Revenues -				
Salary Reimbursements	\$ 188,754	\$ 245,000	\$ 147,700	\$ 195,000
Video Terminal Licensing	49,518	47,500	23,200	47,500
Charitable Games Tax	455,662	395,000	444,169	396,500
Transfers In	312,045	135,000	37,831	135,000
Other Revenues	<u>276,291</u>	<u>182,000</u>	<u>47,733</u>	<u>394,956</u>
Total Miscellaneous Revenues	\$ 1,282,270	\$ 1,004,500	\$ 700,633	\$ 1,168,956
TOTAL REVENUES	\$ 30,470,955	\$ 26,832,926	\$ 26,298,109	\$ 27,229,384

CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

GENERAL FUND EXPENDITURE SUMMARY

The opposing and following pages summarize the City of Kankakee General Fund (the City's primary fund) budgeted expenditures by department and by category for the Fiscal Year 2021. A more detailed listing of expenditures by department begins on Page 1. Subsequent pages in the Budget list, by division, to the object code level, the detailed expenditures estimated to be required for each department and division to accomplish its respective goals and objectives.

The opposing and following pages (page X and XI) also list, for comparative purposes, the actual expenditures for Fiscal Year 2019, and the budgeted and actual expenditures (estimated) for Fiscal Year 2020.

City of Kankakee
Summary of General Fund Budgeted Expenditures by Department
Fiscal Year 2021

7/20/20

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
GENERAL GOVERNMENT				
WAGES	\$437,145	\$506,551	\$506,011	\$475,946
OPERATING COSTS	<u>65,599</u>	<u>90,090</u>	<u>82,456</u>	<u>94,265</u>
TOTAL GENERAL GOVERNMENT	\$502,744	\$596,641	\$588,468	\$570,211
FINANCE/CENTRAL SERVICES				
WAGES	\$224,761	\$247,542	\$232,822	\$238,340
OPERATING COSTS	<u>247,274</u>	<u>307,750</u>	<u>304,778</u>	<u>338,500</u>
TOTAL FINANCE/CENTRAL SERVICES	\$472,035	\$555,292	\$537,600	\$576,840
COUNSEL AND LEGAL ADVICE				
WAGES	\$60,345	\$80,569	\$82,928	\$85,472
OPERATING COSTS	<u>366,658</u>	<u>205,000</u>	<u>307,093</u>	<u>246,500</u>
TOTAL COUNSEL AND LEGAL ADVICE	\$427,003	\$285,569	\$390,021	\$331,972
PLANNING				
WAGES	\$0	\$0	\$0	\$0
OPERATING COSTS	<u>187,036</u>	<u>112,000</u>	<u>365,990</u>	<u>64,000</u>
TOTAL PLANNING	\$187,036	\$112,000	\$365,990	\$64,000
POLICE DEPARTMENT				
WAGES	\$6,344,126	\$6,432,775	\$6,472,262	\$6,558,775
POLICE PENSION	2,978,940	3,900,169	4,095,755	4,060,272
OPERATING COSTS	<u>1,301,639</u>	<u>1,506,479</u>	<u>1,289,122</u>	<u>1,560,505</u>
TOTAL POLICE DEPARTMENT	\$10,624,704	\$11,839,423	\$11,857,140	\$12,179,552
FIRE DEPARTMENT				
WAGES	\$4,059,973	\$4,163,650	\$4,193,481	\$4,300,832
FIRE PENSION	2,958,679	3,750,572	3,949,876	3,823,844
OPERATING COSTS	<u>439,278</u>	<u>470,445</u>	<u>414,781</u>	<u>428,150</u>
TOTAL FIRE DEPARTMENT	\$7,457,931	\$8,384,667	\$8,558,138	\$8,552,826
CODE ENFORCEMENT				
WAGES	\$442,115	\$456,030	\$462,313	\$400,517
OPERATING COSTS	<u>81,922</u>	<u>91,750</u>	<u>87,340</u>	<u>91,750</u>
TOTAL CODE ENFORCEMENT	\$524,037	\$547,780	\$549,654	\$492,267

City of Kankakee
Summary of General Fund Budgeted Expenditures by Department
Fiscal Year 2021

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
ANIMAL CONTROL				
OPERATING COSTS	\$14,735	\$20,000	\$23,335	\$20,000
TOTAL ANIMAL CONTROL	\$14,735	\$20,000	\$23,335	\$20,000
COMMUNITY DEVELOPMENT				
WAGES	\$27,655	\$32,000	\$32,000	\$46,125
OPERATING COSTS	41,139	65,880	41,304	53,330
TOTAL COMMUNITY DEVELOPMENT	\$68,794	\$97,880	\$73,304	\$99,455
GENERAL COSTS				
LIABILITY INSURANCE	\$641,912	\$645,000	\$675,271	\$556,667
UNEMPLOYMENT TAX	33,122	40,000	32,782	37,500
GROUP INSURANCE	1,754,020	1,725,000	1,688,996	1,780,561
WORKERS COMP INSURANCE	548,182	495,000	619,018	757,565
STREET AND TRAFFIC LIGHTING	380,259	420,000	385,523	336,000
PROPERTY TAX REBATES	350,010	275,000	254,074	275,000
SALES TAX REIMBURSEMENTS	611,754	350,000	389,757	350,000
TAX - LEGAL MATTERS	220,469	135,000	77,816	60,000
OTHER EXPENSES	<u>106,689</u>	<u>158,300</u>	<u>173,005</u>	<u>158,300</u>
TOTAL GENERAL COSTS	<u>\$4,646,416</u>	<u>\$4,243,300</u>	<u>\$4,296,243</u>	<u>\$4,311,593</u>
INTERFUND TRANSFERS				
DEBT SERVICE	10,000	10,000	10,000	10,000
INTERFUND TRANSFERS	<u>150,494</u>	<u>95,000</u>	<u>225,494</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	<u>160,494</u>	<u>105,000</u>	<u>235,494</u>	<u>10,000</u>
TOTAL GENERAL COSTS & INTERFUNDS	<u>4,806,910</u>	<u>4,348,300</u>	<u>4,531,737</u>	<u>4,321,593</u>
TOTAL GENERAL FUND				
EXPENDITURES BY CATEGORY	<u>\$25,085,929</u>	<u>\$26,787,552</u>	<u>\$27,475,386</u>	<u>\$27,208,716</u>

CITY OF KANKAKEE

BUDGET, FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

General Fund

Expenditure Detail by Department

CITY OF KANKAKEE
 GENERAL FUND - EXPENDITURE DETAIL BY DEPARTMENT
 EXECUTIVE, LEGISLATIVE, AND GENERAL ADMINISTRATION DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$437,145	\$506,551	\$506,011	\$475,946
OPERATING COSTS	<u>65,599</u>	<u>90,090</u>	<u>82,456</u>	<u>94,265</u>
 TOTAL GENERAL GOVERNMENT	 \$502,744	 \$614,041	 \$588,468	 \$570,211

Division Number	<u>Division Title</u>
01	Legislative Executive
02	Mayor
03	Liquor Control Commission
04	Plan Commission/Zoning Board
05	Police & Fire Commission
08	Personnel/Human Resources
11	City Clerk

Department Purpose

The General Government budgetary group accounts for the operations related to the legislative and executive functions of the City government. These functions are carried out by the elected Mayor, and by the fourteen (14) member Council who determine the goals, objectives, policies and programs for the municipal government, enact ordinances and resolutions, approve contracts, authorize expenditures, adopt the annual budget, and approve tax amounts and other revenue sources.

This budgetary group also includes the operation of the various appointed boards and commissions and the City Clerk's Office.

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 01 - CITY COUNCIL

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 COUNCIL SALARIES	<u>\$150,103</u>	<u>\$152,206</u>	<u>\$154,210</u>	<u>\$155,606</u>
TOTAL PERSONNEL COSTS	\$150,103	\$152,206	\$154,210	\$155,606
501 SUPPLIES	\$558	\$1,000	\$211	\$1,500
525 CONTRACTUAL SERVICES	6,250	6,500	5,500	6,500
548 CONFERENCE/EXPENSES	-	15,000	5,476	5,000
549 TRAVEL	<u>255</u>	<u>1,500</u>	<u>-</u>	<u>1,000</u>
TOTAL OPERATING COSTS	<u>7,063</u>	<u>\$24,000</u>	<u>11,187</u>	<u>\$14,000</u>
TOTAL CITY COUNCIL	157,165	\$176,206	\$165,397	\$169,606

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 02 - MAYOR'S OFFICE

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 MAYOR'S OFFICE SALARIES	<u>\$104,471</u>	<u>\$127,740</u>	<u>\$118,543</u>	<u>\$112,260</u>
TOTAL PERSONNEL COSTS	\$104,471	\$127,740	\$118,543	\$112,260
501 SUPPLIES	3,834	\$3,000	2,156	\$3,000
502 COMPUTER SUPPLIES	918	1,000	0	1,000
525 CONTRACTUAL SERVICES	675	1,000	200	1,000
547 DUES AND SUBSCRIPTION	300	500	500	500
548 TRAINING/CONFERENCE	2,148	3,500	3,163	3,000
549 TRAVEL	3,249	2,800	3,791	2,300
571 EQUIPMENT MAINTENANCE	4,804	3,240	4,179	4,240
TOTAL OPERATING COSTS	<u>\$15,928</u>	<u>\$15,040</u>	<u>\$13,990</u>	<u>\$15,040</u>
TOTAL MAYOR'S OFFICE	\$120,399	\$142,780	\$132,533	\$127,300

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 03 - LIQUOR COMMISSION

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
TOTAL PERSONNEL COSTS	\$6,000	\$6,000	\$6,000	\$6,000
501 SUPPLIES	<u>\$317</u>	<u>\$250</u>	<u>\$266</u>	<u>\$250</u>
TOTAL OPERATING COSTS	<u>\$317</u>	<u>\$250</u>	<u>\$266</u>	<u>\$250</u>
TOTAL LIQUOR COMMISSION	\$6,317	\$6,250	\$6,266	\$6,250

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 04 - PLANNING & ZONING BOARD

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 OFFICIALS FEES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERSONNEL COSTS	\$0	\$0	\$0	\$0
501 OFFICE SUPPLIES	\$58	\$0	\$0	\$0
525 COURT REPORTER	2,616	3,000	7,801	8,000
559 LEGAL NOTICES	0	0	0	0
549 TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$2,674</u>	<u>\$3,000</u>	<u>\$7,801</u>	<u>\$8,000</u>
TOTAL PLANNING & ZONING BOARD	\$2,674	\$3,000	\$7,801	\$8,000

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 05 - POLICE & FIRE COMMISSION

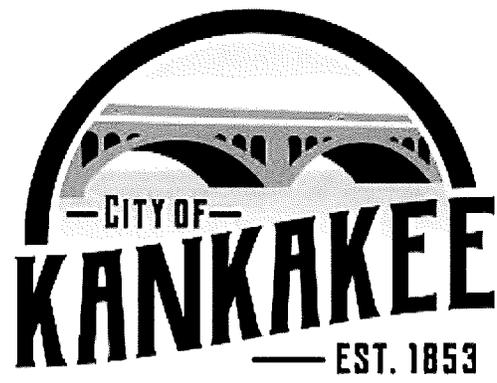
	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 OFFICIALS FEES	\$0	\$0	\$0	\$0
TOTAL PERSONNEL COSTS	\$0	\$0	\$0	\$0
501 OFFICE SUPPLIES	\$0	\$225	\$114	\$0
525 CONTRACTUAL SERVICES	2,100	3,500	2,100	3,500
544 TESTING COSTS	16,596	16,500	5,668	10,000
547 DUES	0	175	0	175
549 TRAVEL	0	1,500	390	1,000
559 LEGAL NOTICES	0	2,500	0	1,500
TOTAL OPERATING COSTS	<u>\$18,696</u>	<u>\$24,400</u>	<u>\$8,272</u>	<u>\$16,175</u>
TOTAL POLICE & FIRE COMMISSION	\$18,696	\$24,400	\$8,272	\$16,175

FUND 01 - GENERAL FUND
 DEPARTMENT - GENERAL GOVERNMENT
 DIVISION 08 - PERSONNEL/HUMAN RELATIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	<u>\$61,745</u>	<u>\$80,800</u>	<u>\$83,865</u>	<u>\$92,000</u>
TOTAL PERSONNEL COSTS	\$61,745	\$80,800	\$83,865	\$92,000
501 OFFICE SUPPLIES	\$1,176	\$1,500	\$1,474	\$1,500
525 CONTRACTUAL SERVICES	\$1,333	\$5,200	\$4,033	\$5,000
547 DUES	0	500	209	500
548 CONFERENCES	20	1,400	995	1,000
549 TRAVEL/TRAINING	20	1,500	1,337	1,000
555 STAFF TRAINING	0	5,500	4,696	5,000
562 BLACK HISTORY LUNCHEON	0	0	69	0
571 EQUIP. MAINT & REPAIRS	137	2,000	3,569	3,600
TOTAL OPERATING COSTS	<u>\$2,687</u>	<u>\$17,600</u>	<u>\$16,382</u>	<u>\$17,600</u>
TOTAL PERSONNEL/HUMAN RELATIONS	\$64,432	\$98,400	\$100,246	\$109,600

FUND 01 - GENERAL FUND
DEPARTMENT - GENERAL GOVERNMENT
DIVISION 11 - CLERK'S OFFICE

		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401	SALARIES	<u>\$114,826</u>	<u>\$139,805</u>	<u>\$143,394</u>	<u>\$110,080</u>
	TOTAL PERSONNEL COSTS	\$114,826	\$139,805	\$143,394	\$110,080
501	SUPPLIES	\$10,415	\$5,000	\$7,569	\$5,000
503	EQUIPMENT SUPPLIES	178	500	13	500
525	CODE BOOK UPDATE	0	0	0	0
528	TEMPORARY SERVICES	0	0	0	0
547	DUES/MEMBERSHIPS	210	2,000	41	1,400
548	CONFERENCES/MEETINGS	330	700	2,733	700
549	TRAVEL	729	800	0	800
559	LEGAL NOTICES	6,057	10,000	7,215	10,000
571	EQUIPMENT MAINTENANCE	316	4,200	6,989	4,800
	TOTAL OPERATING COSTS	<u>\$18,236</u>	<u>\$23,200</u>	<u>\$24,559</u>	<u>\$23,200</u>
	TOTAL CLERK'S OFFICE	\$133,062	\$163,005	\$167,953	\$133,280



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CITY OF KANKAKEE
 GENERAL FUND - EXPENDITURE DETAIL BY DEPARTMENT
 FINANCE/CENTRAL SERVICE DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$224,761	\$247,542	\$232,822	\$238,340
OPERATING COSTS	<u>247,274</u>	<u>307,750</u>	<u>304,778</u>	<u>338,500</u>
TOTAL FINANCE/CENTRAL SERVICE DEPARTMENT	\$472,035	\$555,292	\$537,600	\$576,840

<u>Division Number</u>	<u>Division Title</u>
21	Accounting
23	Computer Operations

Department Purpose

The Finance/Central Service Department provides financial administration for the City.

The Accounting Division has responsibility for treasury, accountiing, financial reporting, payroll, financing, auditing, and budgeting operations for the City. City-wide costs for audit, telephone, and postage are accumulated against this division's budget.

The Computer Operations Division accounts for the operations of the City's financial hardware and software, the City's internet access, and the City Hall computer network.

FUND 01 - GENERAL FUND
 DEPARTMENT - FINANCE/CENTRAL SERVICE
 DIVISION 21 - ACCOUNTING

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	<u>\$224,761</u>	<u>\$247,542</u>	<u>\$232,822</u>	<u>\$238,340</u>
TOTAL PERSONNEL COSTS	<u>\$224,761</u>	<u>\$247,542</u>	<u>\$232,822</u>	<u>\$238,340</u>
501 SUPPLIES	\$5,557	\$7,000	\$11,433	\$10,000
503 VEHICLE STICKER SUPPLIES	\$7,558	\$7,500	\$6,058	\$7,500
521 INDEPENDENT AUDIT	40,650	64,750	74,868	65,000
528 TEMP SERVICES	0	0	13,181	25,000
547 DUES/MEMBERSHIPS	471	1,000	471	1,000
548 CONFERENCE/TRAINING	1,842	2,000	1,729	500
549 TRAVEL	233	500	267	500
554 TELEPHONE	119,319	120,000	125,641	125,000
556 POSTAGE	26,247	30,000	14,475	20,000
571 EQUIPMENT MAINTENANCE	9,400	10,000	9,561	13,000
599 PAYROLL SOFTWARE MAINT.	<u>0</u>	<u>24,000</u>	<u>10,675</u>	<u>30,000</u>
TOTAL OPERATING COSTS	<u>\$211,277</u>	<u>\$266,750</u>	<u>\$268,358</u>	<u>\$297,500</u>
TOTAL ACCOUNTING	\$436,038	\$514,292	\$501,180	\$535,840

DIVISION 23 - COMPUTER OPERATIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
501 SUPPLIES	\$0	\$2,000	\$0	\$2,000
555 INTERNET ACCESS	13,410	14,000	14,694	14,000
571 COMPUTER MAINTENANCE	22,586	25,000	21,725	25,000
811 CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$35,996</u>	<u>\$41,000</u>	<u>\$36,419</u>	<u>\$41,000</u>
TOTAL COMPUTER OPERATIONS	\$35,996	\$41,000	\$36,419	\$41,000

CITY OF KANKAKEE
 GENERAL FUND - EXPENDITURE DETAIL BY DEPARTMENT
 LEGAL DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$60,345	\$80,569	\$82,928	\$85,472
OPERATING COSTS	<u>366,658</u>	<u>205,000</u>	<u>307,093</u>	<u>246,500</u>
TOTAL	\$427,004	\$285,569	\$390,021	\$331,972

Division Number	Division Title
26	Counsel & Legal Advice
27	Adjudication

Department Purpose

The Legal Department is serviced by one full and one part-time attorneys, and oversees operations of the Adjudication Division.

The Adjudication division collects all City issued tickets and vehicle impound fees, performs ambulance billing and collections, and pursues tickets and other non-payments through the Adjudication Court process.

FUND 01 - GENERAL FUND
 DEPARTMENT - LEGAL
 DIVISION 26 - COUNSEL & LEGAL ADVICE

		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 4/30/2020	BUDGET FY 2021
401	SALARIES	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	TOTAL PERSONNEL COSTS	\$1,500	\$3,000	\$3,000	\$3,000
501	SUPPLIES	\$1,405	\$4,500	\$2,467	\$2,500
502	LIBRARY	30	-	-	0
523	LEGAL (CONTRACTUAL)	351,363	190,000	290,286	230,000
528	SERVICE/PROCESS FEES	505	1,500	2,729	3,000
548	TRAINING/SEMINARS	0	1,000	520	500
549	TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OPERATING COSTS	<u>\$353,303</u>	<u>\$197,000</u>	<u>\$296,002</u>	<u>\$236,000</u>
TOTAL COUNSEL & LEGAL ADVICE		\$354,803	\$200,000	\$299,002	\$239,000

FUND 01 - GENERAL FUND
 DEPARTMENT - LEGAL
 DIVISION 27 - MUNICIPAL ADJUDICATION

		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401	SALARIES	<u>\$58,845</u>	<u>\$77,569</u>	<u>\$79,928</u>	<u>\$82,472</u>
	TOTAL PERSONNEL COSTS	\$58,845	\$77,569	\$79,928	\$82,472
501	OFFICE SUPPLIES	\$4,746	\$4,000	\$5,489	\$5,000
523	LEGAL FEES	3,038	3,000	2,429	2,500
524	AMBULANCE COLLECTIONS	0	0	0	0
526	ADJUDICATION FILING	5,571	1,000	2,884	3,000
528	SERVICE/PROCESS FEE	-	-	0	0
549	TRAVEL/SEMINARS	<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>
	TOTAL OPERATING COSTS	<u>\$13,355</u>	<u>\$8,000</u>	<u>\$11,091</u>	<u>\$10,500</u>
TOTAL MUNICIPAL ADJUDICATION		\$72,201	\$85,569	\$91,019	\$92,972

CITY OF KANKAKEE
 GENERAL FUND - EXPENDITURE DETAIL BY DEPARTMENT
 PLANNING DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$0	\$0	\$0	\$0
OPERATING COSTS	<u>187,036</u>	<u>112,000</u>	<u>365,990</u>	<u>64,000</u>
TOTAL PLANNING DEPARTMENT	\$ 187,036	\$ 112,000	\$ 365,990	\$ 64,000

Division
Number Division Title

28 PLANNING

Department Purpose

The Planning Department has responsibility for development, maintenance, and implementation of the City's Comprehensive Plan; formulation and presentation of recommendations, including maintenance of all related records and documentation on applications for amendments to the City's Zoning Ordinance, conditional use permits and variance requests; administrative and technical support for the Planning Board; and providing assistance to elected officials, other City departments and the general public on all planning related matters.

FUND 01 - GENERAL FUND
 DEPARTMENT - PLANNING
 DIVISION 28 - PLANNING

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
SALARIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERSONNEL COSTS	\$0	\$0	\$0	\$0
501 OFFICE SUPPLIES	\$0	\$0	\$71	\$100
522 ENGINEERING - PLATS	64,587	11,000	183,160	11,000
523 CONSULTING	122,144	99,000	182,687	52,000
547 DUES	-	-	0	0
548 TRAINING	-	-	0	0
549 TRAVEL	-	-	0	0
558 PRINTING/COPYING	200	1,000	71	500
571 EQUIPMENT MAINT & REPAIR	<u>105</u>	<u>1,000</u>	<u>0</u>	<u>400</u>
TOTAL OPERATING COSTS	<u>\$187,036</u>	<u>\$112,000</u>	<u>\$365,990</u>	<u>\$64,000</u>
TOTAL PLANNING	\$187,036	\$112,000	\$365,990	\$64,000

CITY OF KANKAKEE
EXPENDITURE DETAIL BY DEPARTMENT
POLICE DEPARTMENT

POLICE DEPARTMENT	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$6,344,126	\$6,432,775	\$6,472,262	\$6,558,775
POLICE PENSION CONTRIBUTION	2,978,940	3,900,169	4,095,755	4,060,272
OPERATING COSTS	<u>1,301,639</u>	<u>1,506,479</u>	<u>1,289,122</u>	<u>1,560,505</u>
TOTAL POLICE DEPARTMENT	\$10,624,704	\$11,839,423	\$11,857,140	\$12,179,552

Division Number	Division Title
31	Sworn Personnel
32	Police Training
33	Police Records
34	PD Communications
35	Police Detention/Custody/Pensions
36	School Crossing Guards

Department Purpose

The Kankakee Police Department is charged with the responsibility of insuring the preservation of peace, protection of life and property, and the enforcement of federal, state, and municipal laws. This mission is carried out through the department's crime prevention programs, deterrent activities, response to calls for service and emergency situations, public assistance, and public education.

Currently located in the Public Safety Building at 385 East Oak Street, the Police Department houses the administrative command, general and business offices, the communications center, records, arrest processing facility, investigations, property and evidence inventory, officer training, and public meeting facilities.

Functions of the department include:

- Deterrent Patrol
- Criminal Investigations
- Emergency Response Team
- DARE programs
- Communications
- Public Service Counter
- Public Education
- Parking Enforcement
- Neighborhood Watch Program
- Block Parent Program

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 31 - SWORN PERSONNEL

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	\$5,796,065	\$5,959,775	\$5,953,647	\$6,059,775
410 OVERTIME	215,948	225,000	195,369	250,000
411 POLICE SECURITY SVC	<u>109,586</u>	<u>-</u>	<u>86,735</u>	<u>-</u>
TOTAL PERSONNEL COSTS	\$6,121,599	\$6,184,775	\$6,235,751	\$6,309,775
501 OFFICE SUPPLIES	\$64,109	\$40,000	\$55,701	\$40,000
508 TOOLS & EQUIPMENT				\$19,230
512 FUEL	107,160	125,000	99,526	100,000
518 CLOTHING	3,397	43,250	5,543	51,000
522 POLICE ASSESSMENT	0	0	85	0
529 POLICE INTERNAL AFFAIRS	19,385	1,000	852	1,000
546 BOOKS AND SUBSCRIPTION				10,000
547 DUES AND MEMBERSHIP				1,000
549 TRAVEL/TRAINING	2,383	3,000	7,290	1,000
563 HOMEBUYER INCENTIVE PROGR/	0	5,000	0	2,500
571 EQUIPMENT MAINT & REP	83,008	90,000	137,949	11,000
572 VEHICLE MAINTENANCE				100,000
577 RENT, BLDG & GRDS MAINT & REI	9,299	10,000	8,863	10,000
601 IPRF GRANT EXP-POLICE	15,394	35,204	1,655	0
602 PSN PROJECT	15,246	15,500	15,246	15,500
603 POLICE MISC GRANT EXP	(3,750)		(2,515)	0
811 CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$315,631</u>	<u>\$367,954</u>	<u>\$330,197</u>	<u>\$362,230</u>
TOTAL SWORN PERSONNEL	\$6,437,230	\$6,552,729	\$6,565,948	\$6,672,005

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 32 - POLICE TRAINING

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
509 AMMUNITION & SUPPLIES	\$14,157	\$15,000	\$4,160	\$15,000
548 TRAINING	<u>25,459</u>	<u>25,000</u>	<u>20,475</u>	<u>61,000</u>
TOTAL POLICE TRAINING	\$39,616	\$40,000	\$24,635	\$76,000

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 33 - POLICE RECORDS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	\$184,996	\$203,000	\$197,852	\$204,000
410 OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL COSTS	\$184,996	\$203,000	\$197,852	\$204,000
501 SUPPLIES	\$0	\$0	\$0	\$0
549 CONFERENCE/TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL POLICE RECORDS	\$184,996	\$203,000	\$197,852	\$204,000

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 34 - PD COMMUNICATIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
501 OFFICE/RADIO SUPPLIES	\$2,182	\$3,500	\$3,196	\$3,500
518 LEADS/CMS	27,604	12,000	5,287	6,000
525 COMMUNICATIONS CONTRACTS	92,316	53,000	1,980	45,000
571 EQUIPMENT MAINT & REP	13,229	20,000	6,777	20,000
604 JOINT DISPATCH	<u>821,121</u>	<u>930,525</u>	<u>930,486</u>	<u>968,525</u>
TOTAL PD COMMUNICATIONS	\$956,452	\$1,015,525	\$947,727	\$1,039,525

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 35 - POLICE DETENTION/CUSTODY/PENSIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
501 DETAIL INVESTIGATION	\$260	\$500	\$235	\$1,500
503 SUPPLIES AND MATERIALS	\$0	\$0	(\$1,267)	\$0
529 CALEA POLICE ACCREDITATION	8,765	5,000	11,821	6,000
531 DETENTION & CUSTODY	17,820	27,000	12,680	25,000
539 POLICE PENSION CONTRIBUTION	2,978,940	3,900,169	4,095,755	4,060,272
605 KAMEG GRANT EXPENDITURES	<u>(36,905)</u>	<u>50,000</u>	<u>(36,905)</u>	<u>50,000</u>
TOTAL POLICE DETENTION/CUSTODY/PENSION	\$2,968,880	\$3,982,669	\$4,082,319	\$4,142,772

FUND: 01 - GENERAL CORPORATE
 GROUP: PUBLIC SAFETY SERVICES
 DIVISION 36 - SCHOOL CROSSING GUARDS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	<u>\$37,530</u>	<u>\$45,000</u>	<u>\$38,659</u>	<u>\$45,000</u>
TOTAL PERSONNEL COSTS	\$37,530	\$45,000	\$38,659	\$45,000
501 SUPPLIES	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$250</u>
TOTAL OPERATING COSTS	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$250</u>
TOTAL SCHOOL CROSSING GUARDS	\$37,530	\$45,500	\$38,659	\$45,250

CITY OF KANKAKEE
EXPENDITURE DETAIL BY DEPARTMENT
FIRE DEPARTMENT

FIRE DEPARTMENT	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$4,059,973	\$4,163,650	\$4,193,481	\$4,300,832
PENSION CONTRIBUTIONS	2,958,679	3,750,572	3,949,876	3,823,844
OPERATING COSTS	<u>439,278</u>	<u>470,445</u>	<u>414,781</u>	<u>428,150</u>
TOTAL FIRE DEPARTMENT	\$7,457,931	\$8,384,667	\$8,558,138	\$8,552,826

<u>Division Number</u>	<u>Division Title</u>
41	Supervision
42	Training
43	Alarm & Communications
44	Fire Prevention
45	Firefighting Force
46	Emergency Services
47	Other Fire, Pensions

Department Purpose

The Fire Department is responsible for all fire protection and emergency ambulance service within the City. The department operates four fire stations, each manned 24 hours a day, 7 days per week, with 50 full-time career personnel.

The Department is separated into the Supervision, Training, Alarm & Communications, Fire Prevention, Firefighting Force, Emergency Services, and Other Fire Divisions. This structure allows the Department to better focus its efforts on the respective specialized areas of need, to create more efficient operations, and to more effectively meet the demands of the City's residential and business communities.

In addition to the standard reactive services, the Department emphasizes proactive efforts in Fire Prevention, Building Code Enforcement, Public Fire Education, Preplanning, and the thorough training of its personnel. The department's proactive endeavors help assure a safer community and ensure that skilled personnel are available to respond to emergency situations as they arise.

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 41 - FIRE ADMINISTRATION

		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401	SALARIES	493,837	\$419,000	489,842	\$435,204
410	OVERTIME	<u>5,797</u>	<u>4,000</u>	<u>6,897</u>	<u>4,000</u>
	TOTAL PERSONNEL COSTS	\$499,634	\$423,000	\$496,739	\$439,204
501	OFFICE SUPPLIES	\$ 8,582	\$8,000	\$ 7,227	\$8,000
508	TOOLS & EQUIPMENT	0	0	0	0
512	MOTOR FUEL & LUBRICANTS	0	0	0	0
517	FIREFIGHTER GEAR	0	0	0	0
547	DUES/MEMBERSHIPS	1,770	1,600	1,327	1,600
548	TUITION REIMBURSEMENT	0	0	0	0
571	EQUIPMENT MAINT & REPAIR	15,762	12,000	15,885	20,500
572	VEHICLE MAINT & REPAIR	4,971	4,500	4,381	4,500
577	RENT, BLDG & GRDS MAINT & REI	2,000	0	0	0
601	IPRF GRANT EXP-FIRE	37,094	36,245	10,532	0
602	MISC. GRANT EXPENSE	(2,472)	0	0	0
811	CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OPERATING COSTS	<u>\$67,706</u>	<u>\$62,345</u>	<u>\$39,352</u>	<u>\$34,600</u>
	TOTAL FIRE SUPERVISION	\$567,340	\$485,345	\$536,091	\$473,804

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 42 - FIRE TRAINING

		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401	SALARIES	\$ 100,367	\$100,626	\$ 101,726	\$104,320
410	OVERTIME	<u>4,183</u>	<u>2,500</u>	<u>3,440</u>	<u>2,500</u>
	TOTAL PERSONNEL COSTS	\$104,551	\$103,126	\$105,166	\$106,820
508	TRAINING EQUIPMENT	\$3,907	\$8,000	\$6,203	\$5,000
511	TRAINING MATERIAL	461	500	0	500
518	CLOTHING ALLOWANCE	0	500	0	0
548	TRAINING	39,778	20,000	11,524	15,000
571	EQUIP. MAINT & REPAIRS	0	0	0	0
572	VEHICLE MAINT & REPAIR	868	500	847	500
811	CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OPERATING COSTS	<u>\$45,014</u>	<u>\$29,500</u>	<u>\$18,574</u>	<u>\$21,000</u>
	TOTAL FIRE FIRE TRAINING	\$149,564	\$132,626	\$123,740	\$127,820

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 43 - FIRE ALARM & COMMUNICATIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
501 MATERIALS & SUPPLIES	\$1,811	\$3,000	\$2,194	\$3,000
508 TOOLS & EQUIPMENT	0	0	0	0
571 EQUIPMENT MAINT & REPAIR	413	<u>1,000</u>	55	<u>1,000</u>
TOTAL OPERATING COSTS	<u>\$2,224</u>	<u>\$4,000</u>	<u>\$2,249</u>	<u>\$4,000</u>
TOTAL FIRE ALARM & COMMUNICATIONS	\$2,224	\$4,000	\$2,249	\$4,000

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 44 - FIRE PREVENTION

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARY	\$257,425	\$260,208	\$263,617	\$270,308
410 OVERTIME	<u>1,531</u>	<u>2,000</u>	<u>726</u>	<u>2,000</u>
TOTAL PERSONNEL COSTS	\$258,956	\$262,208	\$264,344	\$272,308
502 MATERIALS & SUPPLIES	\$185	\$500	\$272	\$500
508 TOOLS & EQUIPMENT	442	500	318	500
529 INVESTIGATIONS MISC	481	1,500	1,168	1,500
546 BOOKS & SUBSCRIPTIONS	1,110	2,850	0	2,000
547 DUES/MEMBERSHIPS	400	550	175	550
548 EDUCATION & SEMINARS	0	100	0	100
557 PHOTO SUPPLIES/PROCESSING	0	400	39	200
563 PUBLIC RELATIONS	9,833	13,000	7,809	9,000
571 EQUIP. MAINT & REPAIRS	0	0	0	5,000
572 VEHICLE MAINT & REPAIR	<u>1,985</u>	<u>2,000</u>	<u>1,608</u>	<u>2,000</u>
TOTAL OPERATING COSTS	<u>\$14,435</u>	<u>\$21,400</u>	<u>\$11,390</u>	<u>\$21,350</u>
TOTAL FIRE PREVENTION	\$273,391	\$283,608	\$275,733	\$293,658

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 45 - FIREFIGHTING FORCE

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	\$2,227,857	\$2,292,344	\$2,309,765	\$2,445,000
410 OVERTIME	<u>70,909</u>	<u>77,500</u>	<u>96,803</u>	<u>100,000</u>
TOTAL PERSONNEL COSTS	\$2,298,766	\$2,369,844	\$2,406,568	\$2,545,000
502 SAFETY SUPPLIES	\$98	\$0	\$0	\$0
503 FIRE EQUIPMENT SUPPLIES	8,734	12,000	3,699	6,000
508 TOOLS & EQUIPMENT	24,851	30,000	29,918	30,000
512 MOTOR FUEL & LUBRICANTS	33,836	35,000	30,012	30,000
516 PHYSICAL EXAMS	4,023	4,000	7,494	4,000
517 FIREFIGHTER GEAR	(219)	2,000	1,646	10,000
519 WELLNESS CENTER	1,085	2,000	1,600	2,000
571 EQUIPMENT MAINT & REPAIR	10,972	11,000	12,351	11,000
572 VEHICLE MAINT & REPAIR	77,778	80,000	87,427	80,000
577 STATION REPAIR	<u>21,355</u>	<u>20,000</u>	<u>19,452</u>	<u>20,000</u>
TOTAL OPERATING COSTS	<u>\$182,513</u>	<u>\$196,000</u>	<u>\$193,599</u>	<u>\$193,000</u>
TOTAL FIREFIGHTING FORCE	\$2,481,279	\$2,565,844	\$2,600,167	\$2,738,000

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 46 - EMERGENCY SERVICES

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	\$872,165	\$980,472	\$897,392	\$912,500
410 OVERTIME	<u>25,903</u>	<u>25,000</u>	<u>23,273</u>	<u>25,000</u>
TOTAL PERSONNEL COSTS	\$898,068	\$1,005,472	\$920,665	\$937,500
502 MEDICAL EQUIPMENT SUPPLIES	\$9,606	\$13,000	\$11,125	\$12,000
508 TOOLS & EQUIPMENT	7,918	8,000	3,988	7,000
548 PARAMEDIC TRAINING	0	200	0	200
571 EQUIPMENT MAINT & REPAIR	4,264	16,000	12,472	10,000
572 VEHICLE MAINT & REPAIR	<u>13,984</u>	<u>20,000</u>	<u>18,763</u>	<u>20,000</u>
TOTAL OPERATING COSTS	<u>\$35,771</u>	<u>\$57,200</u>	<u>\$46,348</u>	<u>\$49,200</u>
TOTAL EMERGENCY SERVICES	\$933,839	\$1,062,672	\$967,013	\$986,700

FUND 01 - GENERAL CORPORATE
 GROUP - PUBLIC SAFETY SERVICES
 DIVISION 47 - OTHER FIRE, PENSIONS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
525 CONTRACTUAL SERVICES	\$66,223	\$70,000	\$74,016	\$75,000
539 PENSION CONTRIBUTIONS	2,958,679	3,750,572	3,949,876	3,823,844
577 STATION SUPPLIES/MAINT	25,392	30,000	29,253	30,000
811 CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING COSTS	<u>\$3,050,295</u>	<u>\$3,850,572</u>	<u>\$4,053,145</u>	<u>\$3,928,844</u>
TOTAL OTHER FIRE, PENSIONS	\$3,050,295	\$3,850,572	\$4,053,145	\$3,928,844



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CITY OF KANKAKEE
EXPENDITURE DETAIL BY DEPARTMENT
CODE ENFORCEMENT DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$442,115	\$456,030	\$462,313	\$400,517
OPERATING COSTS	<u>81,922</u>	<u>91,750</u>	<u>87,340</u>	<u>91,750</u>
TOTAL CODE ENFORCEMENT	\$524,037	\$547,780	\$549,654	\$492,267
 ANIMAL CONTROL				
OPERATING COSTS	<u>\$14,735</u>	<u>\$20,000</u>	<u>\$23,335</u>	<u>\$20,000</u>
TOTAL ANIMAL CONTROL	\$14,735	\$20,000	\$23,335	\$20,000

Division

<u>Number</u>	<u>Division Title</u>
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51	PROPERTY MAINTENANCE
52	BUILDING SAFETY
56	ANIMAL CONTROL

Department Purpose

The Code Enforcement Department strives to encourage the proper maintenance and construction of the City's residential and commercial buildings and land. The Code Department is responsible for all administrative functions relating to the review, issuance, and/or denial of applications, permits and/or certificates specified under the provisions of the City's Zoning Ordinance; interpretation and enforcement of the Zoning Ordinance, subdivision regulations and other related laws, codes and/or land use regulations; and formulation and presentation of recommendations, including maintenance of all related records and documentation on applications for amendments to the City's Zoning Ordinance, conditional use permits, and variance requests.

Code is also responsible for animal control in the City. This function is now outsourced to the County on a per event basis.

FUND 01 - GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT
DIVISION 51 - PROPERTY MAINTENANCE

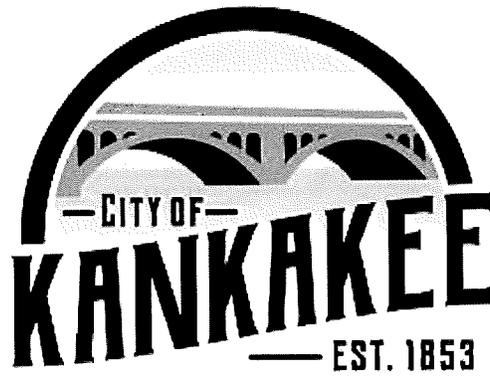
		ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 4/30/2020	BUDGET FY 2021
401	SALARIES	\$ 348,742	\$356,750	\$ 361,276	\$261,338
410	OVERTIME	-	-	-	-
	TOTAL PERSONNEL COSTS	\$ 348,742	\$356,750	\$361,276	\$261,338
501	SUPPLIES	\$ 4,178	\$5,500	\$ 5,175	\$5,500
502	SAFETY SERVICES & SUPPLIES	244	500	183	500
512	MOTOR FUEL & LUBRICANTS	4,598	4,000	5,289	5,000
518	UNIFORMS	475	500	825	1,000
546	BOOKS & SUBSCRIPTIONS	289	500	0	0
547	DUES & MEMBERSHIPS	3,133	4,000	3,726	3,800
548	CONFERENCES & TRAINING	1,256	1,500	1,613	1,500
551	UTILITIES	0	0	581	600
558	PRINTING	1,409	1,500	355	1,000
562	UTILITY SHUT OFFS	0	1,000	0	0
571	EQUIPMENT MAINT & REPAIR	3,088	2,000	4,760	3,500
572	VEHICLE MAINT & REPAIR	591	3,000	1,368	1,600
577	RENT, BLDG & GRDS MAINT & REI	<u>50,061</u>	<u>50,000</u>	<u>50,061</u>	<u>50,000</u>
	TOTAL OPERATING COSTS	\$ <u>69,322</u>	<u>\$74,000</u>	\$ <u>73,934</u>	<u>\$74,000</u>
	TOTAL PROPERTY MAINTENANCE	\$ 418,065	\$430,750	\$ 435,211	\$335,338

FUND 01 - GENERAL FUND
 DEPARTMENT - CODE ENFORCEMENT
 DIVISION 52 - BUILDING SAFETY

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	\$93,373	\$99,280	\$101,037	\$139,179
410 OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL COSTS	\$93,373	\$99,280	\$101,037	\$139,179
501 SUPPLIES	\$0	\$0	\$0	\$0
502 SAFETY SERVICES & SUPPLIES	0	0	0	0
512 MOTOR FUEL & LUBRICANTS	0	0	0	0
529 CONTRACTUAL INSPECTORS	12,600	15,000	13,406	15,000
546 BOOKS & SUBSCRIPTIONS	0	500	0	500
547 DUES & MEMBERSHIPS	0	500	0	500
548 CONFERENCES & TRAINING	0	1,000	0	1,000
572 VEHICLE MAINT & REPAIR	<u>-</u>	<u>750</u>	<u>0</u>	<u>750</u>
TOTAL OPERATING COSTS	<u>\$12,600</u>	<u>\$17,750</u>	<u>\$13,406</u>	<u>\$17,750</u>
TOTAL BUILDING SAFETY	\$105,973	\$117,030	\$114,443	\$156,929

FUND 01 - GENERAL FUND
 DEPARTMENT - CODE ENFORCEMENT
 DIVISION 56 - ANIMAL CONTROL

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
531 CONTRACTUAL, COUNTY	\$14,735	\$20,000	\$23,335	\$20,000
572 VEHICLE MAINT & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ANIMAL CONTROL	\$14,735	\$20,000	\$23,335	\$20,000



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CITY OF KANKAKEE
EXPENDITURE DETAIL BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPARTMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
WAGES	\$27,655	\$32,000	\$32,000	\$46,125
OPERATING COSTS	<u>41,139</u>	<u>65,880</u>	<u>41,304</u>	<u>53,330</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	\$68,794	\$97,880	\$73,304	\$99,455

Division
Number Division Title

71 Community Development

Department Purpose

The Community Development Department accounts for community development and City activities that promote the economic vitality of the City, funding various community promotions.

FUND 01 - GENERAL FUND
DEPARTMENT - COMMUNITY DEVELOPMENT
DIVISION 71 - COMMUNITY DEVELOPMENT

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
401 SALARIES	<u>\$27,655</u>	<u>\$32,000</u>	<u>\$32,000</u>	<u>\$46,125</u>
TOTAL PERSONNEL COSTS	\$27,655	\$32,000	\$32,000	\$46,125
501 SUPPLIES	\$439	\$2,000	\$1,703	\$2,000
532 CONTRACTED SERVICES	1,300	8,830	1,465	8,830
547 DUES	250	750	2,167	2,200
549 MEETINGS/TRAVEL	1,754	3,000	978	2,000
558 PRINTING	0	4,000	2,000	4,000
561 EVENTS/PROMOTIONS	31,601	35,000	29,963	23,000
562 COMM. OUTREACH/SUPPORT (Scl	5,658	10,000	2,604	9,000
563 HOMEBUYER'S INCENTIVE	-	0	-	0
571 EQUIP. MAINT & REPAIRS	<u>137</u>	<u>2,300</u>	<u>423</u>	<u>2,300</u>
TOTAL OPERATING COSTS	<u>\$41,139</u>	<u>\$65,880</u>	<u>\$41,304</u>	<u>\$53,330</u>
TOTAL COMMUNITY DEVELOPMENT	\$68,794	\$97,880	\$73,304	\$99,455

CITY OF KANKAKEE
EXPENDITURE DETAIL BY DEPARTMENT
GENERAL COSTS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
GENERAL COSTS				
PROFESSIONAL/CONTRACTUAL SRVS	\$2,229	\$3,000	\$2,153	\$3,000
LIABILITY INSURANCE	641,912	645,000	675,271	556,667
UNEMPLOYMENT TAX	33,122	40,000	32,782	37,500
GROUP INSURANCE	1,754,020	1,725,000	1,688,996	1,780,561
WORKERS COMP INSURANCE	548,182	495,000	619,018	757,565
STREET & TRAFFIC LIGHTING	380,259	420,000	385,523	336,000
PROPERTY TAX REBATES	350,010	275,000	254,074	275,000
SALES TAX REIMBURSEMENTS	611,754	350,000	389,757	350,000
FEMA BUYOUT EXPENSE	90,512	0	34,167	0
TAX - LEGAL MATTERS	220,469	135,000	77,816	60,000
OTHER EXPENSES	<u>104,460</u>	<u>155,300</u>	<u>136,685</u>	<u>155,300</u>
TOTAL GENERAL COSTS	\$4,736,928	\$4,243,300	\$4,296,243	\$4,311,593
INTERFUND TRANSFERS				
DEBT SERVICE	10,000	10,000	10,000	10,000
OTHER FUND TRANSFERS	<u>150,494</u>	<u>95,000</u>	<u>225,494</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	<u>\$160,494</u>	<u>\$105,000</u>	<u>\$235,494</u>	<u>\$10,000</u>
TOTAL GENERAL COSTS/INTERFUNDS	\$4,897,422	\$4,348,300	\$4,531,737	\$4,321,593

Division

<u>Number</u>	<u>Division Title</u>
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91	GENERAL COSTS
95	INTERFUND TRANSFERS

Department Purpose

The General Cost Division accounts for those costs which are of general benefit of the City. The Interfund Division accounts for the City's various interfund and agency transfers and any budgeted increase to the General Fund's fund balance.

FUND 01 - GENERAL FUND
DIVISION 91 - GENERAL COSTS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
516 PRE-EMPLOYMENT PHYSICALS	\$2,229	\$3,000	\$2,153	\$3,000
536 LIABILITY INSURANCE	641,912	645,000	675,271	556,667
537 STATE UNEMPLOYMENT TAX	33,122	40,000	32,782	37,500
538 GROUP INSURANCE	1,754,020	1,725,000	1,688,996	1,780,561
539 WORKERS COMP INSURANCE	548,182	495,000	619,018	757,565
551 ELECTRIC - ST & TRF LTS	380,259	420,000	385,523	336,000
564 HISTORICAL COMMISSION	0	100	0	100
565 TRANSIT SYSTEM SUPPORT	78,199	78,200	78,199	78,200
568 RENT/LEASE/RELOC EXP	0	2,000	5,055	2,000
577 BUILDING & GROUNDS MAINT	13,484	0	901	0
601 OTHER EXPENSES	6,918	75,000	47,673	75,000
622 PROPERTY TAX REBATES	350,010	275,000	254,074	275,000
653 SALES TAX REIMBURSEMENTS	611,754	350,000	389,757	350,000
654 UTILITY TAX OFFSET	0	0	0	0
655 FEMA BUYOUT EXPENSE	90,512	0	34,167	0
693 TAX - LEGAL MATTERS	220,469	135,000	77,816	60,000
815 CONSTRUCTION CONTRACTUAL	<u>5,859</u>	<u>0</u>	<u>4,857</u>	<u>0</u>
TOTAL GENERAL COSTS	\$4,736,928	\$4,243,300	\$4,296,243	\$4,311,593

FUND 01 - GENERAL FUND
DIVISION 95 - INTERFUND TRANSFERS

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
930 LIBRARY	\$95,690	\$0	\$95,690	\$0
940 CDA	54,804	20,000	54,804	0
925 CAPITAL	75,000	75,000	75,000	0
965 DEBT SERVICE FUND	10,000	10,000	10,000	10,000
OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	\$235,494	\$105,000	\$235,494	\$10,000

CITY OF KANKAKEE

BUDGET, OTHER FUNDS

FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

Budgets for the other City funds (non General Fund) for which budgets are prepared are presented as follows –

<u>Fund</u>	<u>Page</u>
Band Fund	32
Illinois Municipal Retirement Fund (IMRF)	32
Special Service Area #1 (This fund has a separate governing Board of Directors that sets the fund's budget; because the City must adopt the levy for the fund, its Budget is included in this section, and is excluded from the summary of the City's overall Budget)	33
Special Service Area #2	34
Special Service Area #3 (Coachlight Square)	34
Special Service Area #5 (Eastgate BD)	34
Kankakee Public Library (This fund has a separate governing Board of Directors that sets the fund's budget; because the City must adopt the levy for the fund, its Budget is included in this section, and is excluded from the summary of the City's overall Budget)	35

CITY OF KANKAKEE
 FUND 06 - BAND FUND

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 04/30/20	BUDGET FY 2021
REVENUES				
Property Taxes	\$16,956	\$17,014	\$16,596	\$20,530
Other Revenue	0	0	0	0
Total Revenues	\$16,956	\$17,014	\$16,596	\$20,530
EXPENDITURES				
401 Personal Services	<u>\$16,660</u>	<u>\$16,680</u>	<u>\$16,680</u>	<u>\$16,680</u>
Revenues in Excess of Expenditures	<u>\$296</u>	<u>\$334</u>	<u>(\$84)</u>	<u>\$3,850</u>

CITY OF KANKAKEE
 FUND 09 - Illinois Municipal Retirement Fund (IMRF)

REVENUES				
Property Taxes	\$859,154	\$459,158	\$447,872	\$287,643
Transfer from/(to) Other Funds				
Other Revenue	0	0	0	0
Total Revenues	\$859,154	\$459,158	\$447,872	\$287,643
EXPENDITURES				
450 IMRF	\$ 635,336	\$400,000	\$ 223,879	\$225,000
453 RHFP Employer Contributions	50,063	58,000	70,056	62,500
454 Deferred Comp.	-	-	15,983	-
Total Expenditures	<u>\$ 685,399</u>	<u>\$458,000</u>	<u>\$ 309,918</u>	<u>\$287,500</u>
Revenues in Excess of Expenditures	<u>\$173,755</u>	<u>\$1,158</u>	<u>\$137,953</u>	<u>\$143</u>

CITY OF KANKAKEE
 FUND 10 - FICA Fund

REVENUES				
Property Taxes	\$0	\$400,136	\$390,294	\$400,007
Total Revenues	\$0	\$400,136	\$390,294	\$400,007
EXPENDITURES				
460 Employer Taxes	\$0	\$400,000	\$427,697	\$430,000
Total Expenditures	\$0	\$0	\$427,697	\$430,000
Revenues in Excess of Expenditures	\$0	\$136	(\$37,404)	(\$29,993)

CITY OF KANKAKEE
 FUND 90 - SPECIAL SERVICE AREA #1

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 4/30/2020	BUDGET FY 2021
REVENUES				
Property Taxes		\$120,000		\$126,000
Contributions from Primary Govt		0		0
Other Income	<u>0</u>	<u>3,850</u>	<u>0</u>	<u>18,000</u>
Total Revenues	\$0	\$123,850	\$0	\$144,000
EXPENDITURES				
Contributions		\$0		\$0
City of Kankakee Contract		-		\$12,000
Telephone		-		-
Maintenance & Landscaping		35,000		35,000
Postage		500		500
Printing		500		500
Meeting Expense		-		-
Professional Fees		2,000		2,000
Supplies		-		-
Marketing / Promotions		4,500		6,750
Visual Aids & Publications		-		-
Insurance		2,500		2,500
Façade & Downtown Improvements		30,000		30,000
Rent		-		-
Administrative Expense		2,500		2,500
Incentive Programs		30,000		30,000
Farmers' Market		-		28,750
Christmas Decorations		-		-
Entertainment		-		-
Special Events		28,000		30,000
Interest & Rent Rebates		-		-
Landscape/Maintenance		-		-
Executive Director		27,000		27,000
Miscellaneous Expense		<u>0</u>		<u>0</u>
Total Expenditures	<u>\$0</u>	<u>\$162,500</u>	<u>\$0</u>	<u>\$207,500</u>
Excess Revenues/(Deficit) over Expenditures	<u>\$0</u>	<u>(\$38,650)</u>	<u>\$0</u>	<u>(\$63,500)</u>

CITY OF KANKAKEE

FUND 91 - SPECIAL SERVICE AREA #2

	ACTUAL FY 2019	BUDGET FY 2020	ACTUAL TO 4/30/2020	BUDGET FY 2021
REVENUES				
Property Taxes	\$2,890	\$3,003	\$3,004	\$3,158
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$2,890	\$3,003	\$3,004	\$3,158
EXPENDITURES				
Contractual Services	<u>\$579</u>	<u>\$2,950</u>	<u>\$0</u>	<u>\$3,000</u>
Total Expenditures	\$579	\$2,950	\$0	\$3,000
Revenues in Excess of Expenditures	<u>\$2,311</u>	<u>\$53</u>	<u>\$3,004</u>	<u>\$158</u>

FUND 92 - SPECIAL SERVICE AREA #3 (Coachlight Square)

REVENUES				
Property Taxes	\$3,027	\$3,051	\$2,934	\$3,205
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$3,027	\$3,051	\$2,934	\$3,205
EXPENDITURES				
Maintenance and Repairs	\$193	\$3,000	\$0	\$3,200
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$193</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,200</u>
Revenues in Excess of Expenditures	<u>\$2,834</u>	<u>\$51</u>	<u>\$2,934</u>	<u>\$5</u>

FUND 95 - SPECIAL SERVICE AREA #5 (Eastside/Eastgate)

REVENUES				
Property Taxes	\$21,400	\$22,472	\$22,609	\$23,604
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$21,400	\$22,472	\$22,609	\$23,604
EXPENDITURES				
Maintenance and Repairs	\$0	\$22,000	\$7,787	\$23,500
Debt Service	0	0	0	0
Total Expenditures, SSA #3	<u>\$0</u>	<u>\$22,000</u>	<u>\$7,787</u>	<u>\$23,500</u>
Revenues in Excess of Expenditures	<u>\$21,400</u>	<u>\$472</u>	<u>\$14,822</u>	<u>\$104</u>

KANKAKEE PUBLIC LIBRARY

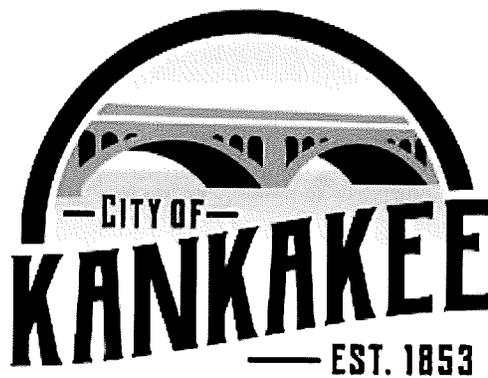
BUDGET
Fiscal Year 2021

REVENUES

PROPERTY TAXES	\$1,821,665
FINES & FEES	45,000
INTEREST	4,100
MISCELLANEOUS	4,290
BOOK SALE INCOME	14,500
GRANTS	34,429
SUN RIVER TERRACE	3,060
RENTAL INCOME	49,500
LAW LIBRARY	<u>30,000</u>
TOTAL LIBRARY REVENUES	\$2,006,544

EXPENDITURES

SALARIES	\$839,362
INSURANCE	76,856
EMPLOYER TAXES	150,923
TRAVEL	600
EMPLOYEE MORALE	1,450
TRAINING/DEVELOPMENT	1,000
POSTAGE/EQUIPMENT	2,500
OFFICE/BOOK SUPPLIES	16,000
REFUNDS/REIMBURSEMENTS	5,000
TELECOMMUNICATIONS	14,000
ADMINISTRATION & OTHER CHARGES	5,000
PUBLIC RELATIONS	1,000
PROGRAMMING (YOUTH, ADULT, GRANT)	24,000
CLEANING SERVICES	10,000
BUILDING LEASE	573,076
BUILDING SUPPLIES	3,000
BUILDING SERVICE CONTRACTS & BUILDING REPAIRS	36,500
COMPUTER SUPPORT SERVICES	25,000
COMPUTER SUPPLIES	4,000
COMPUTER SOFTWARE	2,000
COMPUTER FIXED CHARGES	20,000
COMPUTER CAPITAL	2,000
EQUIPMENT REPAIRS	300
EQUIPMENT FIXED CHARGES	13,500
EQUIPMENT CAPITAL OUTLAY	0
LIBRARY MATERIALS	43,139
LIBRARY GRANT MATERIALS & ELECTRONIC SUBSCRIPTIONS	18,000
LAW LIBRARY MATERIALS	22,000
PERIODICAL SUBSCRIPTIONS	7,000
ELECTRONIC SUBSCRIPTIONS	4,500
AUDIO VISUAL	<u>19,000</u>
TOTAL LIBRARY EXPENDITURES	<u>\$1,940,706</u>
REVENUES IN EXCESS/(LESS THAN) EXPENDITURES	<u>\$65,839</u>



Annual Municipal Budget
Fiscal Year May 1, 2020– April 30, 2021