

ORDINANCE NUMBER 14-14

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015. Such appropriations are hereby made for the following objects and purposes:

**FILED**

JUL 24 2014

*Christie A. Webb*  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

PRESIDENT AND BOARD OF TRUSTEES

President & Trustees	Description	Total Appropriations
<u>PERSONNEL</u>		
111.11.4100.00	SALARIES EXPENSE	16,000.00
<u>TOTAL PERSONNEL</u>		<u>16,000.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.11.5390.00	OTHER PROFESSIONAL SERVICES	6,500.00
111.11.5610.00	DUES	150.00
111.11.5615.00	TRAVEL	4,000.00
111.11.5620.00	TRAINING	1,500.00
111.11.5920.00	RENTAL EXPENSE	1,440.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>13,590.00</u>
<u>COMMODITIES</u>		
111.11.6515.00	OFFICE SUPPLIES	300.00
<u>TOTAL COMMODITIES</u>		<u>300.00</u>
<u>OTHER EXPENDITURES</u>		
111.11.9195.00	MISCELLANEOUS EXPENSE	1,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>1,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL PRESIDENT &amp; TRUSTEES</u>		<u>130,890.00</u>

BOARD OF FIRE AND POLICE COMMISSIONERS

Fire & Police Comm	Description	Total Appropriations
<u>PERSONNEL</u>		
111.12.4100.00	SALARIES EXPENSE	975.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	75.00
<u>TOTAL PERSONNEL</u>		<u>1,050.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.12.5390.00	OTHER PROFESSIONAL SERVICES	12,500.00
111.12.5540.00	ADVERTISING	1,200.00
111.12.5610.00	DUES	375.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>14,075.00</u>
<u>OTHER EXPENDITURES</u>		
111.12.9195.00	MISCELLANEOUS EXPENSE	100.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>100.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL FIRE &amp; POLICE COMM</u>		<u>115,225.00</u>

ADMINISTRATION DEPARTMENT

Administration	Description	Total Appropriations
<u>PERSONNEL</u>		
111.13.4100.00	SALARIES EXPENSE	49,000.00
111.13.4510.00	MEDICAL CLAIMS	38,850.00
<u>TOTAL PERSONNEL</u>		<u>87,850.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.13.5110.00	MAINTENANCE - BUILDINGS	10,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	7,000.00
111.13.5320.00	ACCOUNTING SERVICES	34,000.00
111.13.5340.00	LEGAL SERVICES	10,000.00
111.13.5345.00	CODIFICATION SERVICES	4,000.00
111.13.5350.00	MEDICAL SERVICES	250.00
111.13.5360.00	IT SERVICES	18,300.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
111.13.5520.00	TELEPHONE	3,500.00
111.13.5530.00	POSTAGE	4,200.00
111.13.5540.00	ADVERTISING	2,300.00
111.13.5550.00	PRINTING	6,000.00
111.13.5560.00	COMMUNICATION SERVICE	3,000.00
111.13.5610.00	DUES	6,000.00
111.13.5615.00	TRAVEL	2,000.00
111.13.5620.00	TRAINING	3,000.00
111.13.5630.00	PUBLICATIONS	500.00
111.13.5710.00	UTILITIES	13,000.00
111.13.5910.00	GENERAL INSURANCE	62,000.00
111.13.5920.00	RENTAL EXPENSE	4,500.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>198,550.00</u>
<u>COMMODITIES</u>		
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,500.00
111.13.6150.00	FOOD EXPENSE	3,500.00
111.13.6515.00	OFFICE SUPPLIES	12,000.00
111.13.6520.00	GASOLINE	675,000.00
111.13.6525.00	OPERATING SUPPLIES	1,000.00
<u>TOTAL COMMODITIES</u>		<u>693,000.00</u>
<u>DEBT SERVICES</u>		
111.13.7100.00	PRINCIPAL PAYMENT	545,000.00
111.13.7200.00	INTEREST EXPENSE	45,000.00
<u>TOTAL DEBT SERVICES</u>		<u>590,000.00</u>
<u>CAPITAL OUTLAY</u>		
111.13.8100.00	LAND	495,000.00
111.13.8200.00	BUILDING	100,000.00
111.13.8300.00	EQUIPMENT	6,300.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	42,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>643,300.00</u>
<u>OTHER EXPENDITURES</u>		
111.13.9125.00	DONATIONS	250.00
111.13.9130.00	PROPERTY TAXES EXPENSE	2,500.00
111.13.9195.00	MISCELLANEOUS EXPENSE	200.00
111.13.9900.00	INTERFUND TRANSFERS OUT	3,680,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>3,682,950.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL ADMINISTRATION</u>		<u>5,995,650.00</u>

COMMUNITY DEVELOPMENT

Community Devel	Description	Total Appropriations
<u>PERSONNEL</u>		
111.14.4100.00	SALARIES EXPENSE	95,000.00
111.14.4510.00	MEDICAL CLAIMS	21,000.00
<u>TOTAL PERSONNEL</u>		<u>116,000.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.14.5115.00	MAINTENANCE - EQUIPMENT	500.00
111.14.5120.00	MAINTENANCE - VEHICLES	750.00
111.14.5130.00	MAINTENANCE - GROUNDS	6,000.00
111.14.5340.00	LEGAL SERVICES	2,000.00
111.14.5350.00	MEDICAL SERVICES	65.00
111.14.5360.00	IT SERVICES	2,500.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	85,000.00
111.14.5520.00	TELEPHONE	720.00
111.14.5540.00	ADVERTISING	1,200.00
111.14.5550.00	PRINTING	1,200.00
111.14.5560.00	COMMUNICATION SERVICE	500.00
111.14.5610.00	DUES	400.00
111.14.5615.00	TRAVEL	1,000.00
111.14.5620.00	TRAINING	1,000.00
111.14.5630.00	PUBLICATIONS	100.00
111.14.5920.00	RENTAL EXPENSE	720.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>103,655.00</u>
<u>COMMODITIES</u>		
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.14.6520.00	GASOLINE	1,500.00
111.14.6525.00	OPERATING SUPPLIES	1,000.00
<u>TOTAL COMMODITIES</u>		<u>3,500.00</u>
<u>CAPITAL OUTLAY</u>		
111.14.8300.00	EQUIPMENT	3,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>3,000.00</u>
<u>OTHER EXPENDITURES</u>		
111.14.9195.00	MISCELLANEOUS EXPENSE	100.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>100.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL COMMUNITY DEVELOPMENT</u>		<u>326,255.00</u>

FIRE DEPARTMENT

Fire	Description	Total Appropriations
<u>PERSONNEL</u>		
111.21.4100.00	SALARIES EXPENSE	76,500.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	175,000.00
111.21.4510.00	MEDICAL CLAIMS	16,100.00
111.21.4720.00	UNIFORMS	18,000.00
<u>TOTAL PERSONNEL</u>		<u>285,600.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.21.5110.00	MAINTENANCE - BUILDINGS	23,000.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	18,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	20,000.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,000.00
111.21.5320.00	ACCOUNTING SERVICES	5,500.00
111.21.5360.00	IT SERVICES	11,300.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,200.00
111.21.5520.00	TELEPHONE	6,000.00
111.21.5530.00	POSTAGE	300.00
111.21.5540.00	ADVERTISING	600.00
111.21.5550.00	PRINTING	500.00
111.21.5560.00	COMMUNICATION SERVICE	5,000.00
111.21.5610.00	DUES	1,000.00
111.21.5620.00	TRAINING	40,000.00
111.21.5710.00	UTILITIES	40,000.00
111.21.5910.00	GENERAL INSURANCE	15,855.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>195,255.00</u>
<u>COMMODITIES</u>		
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDIN	15,000.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,500.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPME	10,000.00
111.21.6150.00	FOOD EXPENSE	4,000.00
111.21.6515.00	OFFICE SUPPLIES	1,000.00
111.21.6520.00	GASOLINE	8,500.00
111.21.6525.00	OPERATING SUPPLIES	4,500.00
<u>TOTAL COMMODITIES</u>		<u>55,500.00</u>
<u>CAPITAL OUTLAY</u>		
111.21.8300.00	EQUIPMENT	25,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>25,000.00</u>
<u>OTHER EXPENDITURES</u>		
111.21.9195.00	MISCELLANEOUS EXPENSE	5,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>5,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL FIRE</u>		<u>666,355.00</u>

## PARAMEDIC DEPARTMENT

Paramedic	Description	Total Appropriations
<u>PERSONNEL</u>		
111.22.4100.00	SALARIES EXPENSE	877,600.00
111.22.4510.00	MEDICAL CLAIMS	277,600.00
111.22.4720.00	UNIFORMS	9,000.00
<u>TOTAL PERSONNEL</u>		<u>1,164,200.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.22.5115.00	MAINTENANCE - EQUIPMENT	13,500.00
111.22.5120.00	MAINTENANCE - VEHICLES	12,000.00
111.22.5350.00	MEDICAL SERVICES	360.00
111.22.5360.00	IT SERVICES	4,400.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	2,500.00
111.22.5520.00	TELEPHONE	6,500.00
111.22.5530.00	POSTAGE	2,000.00
111.22.5550.00	PRINTING	1,000.00
111.22.5560.00	COMMUNICATION SERVICE	5,000.00
111.22.5615.00	TRAVEL	4,500.00
111.22.5620.00	TRAINING	2,500.00
111.22.5910.00	GENERAL INSURANCE	54,705.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>108,965.00</u>
<u>COMMODITIES</u>		
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,000.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPME	55,000.00
111.22.6515.00	OFFICE SUPPLIES	3,000.00
111.22.6520.00	GASOLINE	21,500.00
<u>TOTAL COMMODITIES</u>		<u>86,500.00</u>
<u>CAPITAL OUTLAY</u>		
111.22.8300.00	EQUIPMENT	5,000.00
111.22.8400.00	VEHICLE	250,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>255,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL PARAMEDIC</u>		<u>1,714,665.00</u>

## POLICE DEPARTMENT

Police	Description	Total Appropriations
<u>PERSONNEL</u>		
111.23.4100.00	SALARIES EXPENSE	2,077,001.00
111.23.4510.00	MEDICAL CLAIMS	631,050.00
111.23.4700.00	AUTOMOBILE ALLOWANCE	500.00
111.23.4710.00	EDUCATION BENEFITS	5,300.00
111.23.4720.00	UNIFORMS	25,000.00
<u>TOTAL PERSONNEL</u>		<u>2,738,851.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.23.5110.00	MAINTENANCE - BUILDINGS	34,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	4,000.00
111.23.5340.00	LEGAL SERVICES	2,000.00
111.23.5350.00	MEDICAL SERVICES	2,200.00
111.23.5360.00	IT SERVICES	11,500.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	20,000.00
111.23.5520.00	TELEPHONE	16,000.00
111.23.5530.00	POSTAGE	800.00
111.23.5540.00	ADVERTISING	200.00
111.23.5550.00	PRINTING	2,000.00
111.23.5560.00	COMMUNICATION SERVICE	12,000.00
111.23.5610.00	DUES	1,200.00
111.23.5615.00	TRAVEL	1,500.00
111.23.5620.00	TRAINING	18,000.00
111.23.5630.00	PUBLICATIONS	500.00
111.23.5710.00	UTILITIES	30,000.00
111.23.5795.00	SERVICE CHARGES	100.00
111.23.5910.00	GENERAL INSURANCE	97,060.00
111.23.5920.00	RENTAL EXPENSE	2,500.00
111.23.5950.00	SCHOOL SUPPORT	16,000.00
111.23.5955.00	ANIMAL CONTROL	6,000.00
111.23.5970.00	K-9 EXPENSE	2,500.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>293,560.00</u>
<u>COMMODITIES</u>		
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDIN	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPME	21,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	2,000.00
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	2,000.00
111.23.6150.00	FOOD EXPENSE	1,000.00
111.23.6515.00	OFFICE SUPPLIES	4,000.00
111.23.6520.00	GASOLINE	63,800.00
111.23.6525.00	OPERATING SUPPLIES	10,000.00
111.23.6535.00	K-9 SUPPLIES	2,500.00
<u>TOTAL COMMODITIES</u>		<u>123,300.00</u>
<u>CAPITAL OUTLAY</u>		
111.23.8200.00	BUILDING	75,000.00
111.23.8400.00	VEHICLE	82,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>157,000.00</u>
<u>OTHER EXPENDITURES</u>		
111.23.9155.00	VEHICLE LICENSES & TITLES	600.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>600.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL POLICE</u>		<u>3,413,311.00</u>

PUBLIC WORKS DEPARTMENT

Public Works	Description	Total Appropriations
<u>PERSONNEL</u>		
111.31.4100.00	SALARIES EXPENSE	161,000.00
111.31.4510.00	MEDICAL CLAIMS	77,700.00
111.31.4720.00	UNIFORMS	1,500.00
<u>TOTAL PERSONNEL</u>		<u>240,200.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.31.5110.00	MAINTENANCE - BUILDINGS	6,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	7,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	1,500.00
111.31.5195.00	MAINTENANCE - OTHER	1,000.00
111.31.5330.00	ENGINEERING SERVICES	20,000.00
111.31.5350.00	MEDICAL SERVICES	200.00
111.31.5360.00	IT SERVICES	4,700.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
111.31.5520.00	TELEPHONE	2,100.00
111.31.5540.00	ADVERTISING	200.00
111.31.5550.00	PRINTING	2,000.00
111.31.5610.00	DUES	1,000.00
111.31.5615.00	TRAVEL	1,000.00
111.31.5620.00	TRAINING	1,000.00
111.31.5910.00	GENERAL INSURANCE	4,600.00
111.31.5920.00	RENTAL EXPENSE	500.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>58,800.00</u>
<u>COMMODITIES</u>		
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDIN	3,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPME	1,500.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	3,000.00
111.31.6520.00	GASOLINE	4,700.00
111.31.6525.00	OPERATING SUPPLIES	7,000.00
<u>TOTAL COMMODITIES</u>		<u>21,200.00</u>
<u>CAPITAL OUTLAY</u>		
111.31.8300.00	EQUIPMENT	2,500.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>2,500.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL PUBLIC WORKS</u>		<u>422,700.00</u>

## STREET DEPARTMENT

Street	Description	Total Appropriations
<u>PERSONNEL</u>		
111.34.4100.00	SALARIES EXPENSE	514,000.00
111.34.4510.00	MEDICAL CLAIMS	191,100.00
111.34.4720.00	UNIFORMS	4,000.00
<u>TOTAL PERSONNEL</u>		<u>709,100.00</u>
<u>CONTRACTUAL SERVICES</u>		
111.34.5110.00	MAINTENANCE - BUILDINGS	7,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	5,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.34.5125.00	MAINTENANCE - STREETS	50,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	38,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	55,000.00
111.34.5195.00	MAINTENANCE - OTHER	1,500.00
111.34.5330.00	ENGINEERING SERVICES	15,000.00
111.34.5350.00	MEDICAL SERVICES	300.00
111.34.5360.00	IT SERVICES	4,400.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	70,000.00
111.34.5520.00	TELEPHONE	4,000.00
111.34.5550.00	PRINTING	500.00
111.34.5615.00	TRAVEL	500.00
111.34.5620.00	TRAINING	1,000.00
111.34.5710.00	UTILITIES	9,000.00
111.34.5720.00	STREET LIGHTING	210,000.00
111.34.5910.00	GENERAL INSURANCE	30,000.00
111.34.5920.00	RENTAL EXPENSE	11,000.00
111.34.5945.00	SNOW REMOVAL	20,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>538,200.00</u>
<u>COMMODITIES</u>		
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPME	12,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	50,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWAL	15,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
111.34.6515.00	OFFICE SUPPLIES	500.00
111.34.6520.00	GASOLINE	38,700.00
111.34.6525.00	OPERATING SUPPLIES	28,000.00
111.34.6530.00	SNOW REMOVAL	210,000.00
<u>TOTAL COMMODITIES</u>		<u>376,200.00</u>
<u>CAPITAL OUTLAY</u>		
111.34.8200.00	BUILDING	57,000.00
111.34.8300.00	EQUIPMENT	69,700.00
111.34.8400.00	VEHICLE	150,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>276,700.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL STREET</u>		<u>2,000,200.00</u>

TOURISM & CONVENTION

Tourism	Description	Total Appropriations
<u>PERSONNEL</u>		
124.15.4100.00	SALARIES EXPENSE	62,500.00
124.15.4510.00	MEDICAL CLAIMS	21,000.00
124.15.4600.00	IMRF CONTRIBUTION	7,500.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	5,000.00
124.15.4720.00	UNIFORMS	50.00
<u>TOTAL PERSONNEL</u>		<u>96,050.00</u>
<u>CONTRACTUAL SERVICES</u>		
124.15.5110.00	MAINTENANCE - BUILDING	2,500.00
124.15.5115.00	MAINTENANCE - EQUIPMENT	700.00
124.15.5350.00	MEDICAL SERVICES	40.00
124.15.5360.00	IT SERVICES	1,000.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00	TELEPHONE	2,000.00
124.15.5530.00	POSTAGE	1,000.00
124.15.5540.00	ADVERTISING	20,000.00
124.15.5550.00	PRINTING	2,000.00
124.15.5610.00	DUES	1,400.00
124.15.5615.00	TRAVEL	500.00
124.15.5620.00	TRAINING	500.00
124.15.5360.00	PUBLICATIONS	165.00
124.15.5710.00	UTILITIES	3,000.00
124.15.5920.00	RENTAL EXPENSE	2,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>58,805.00</u>
<u>COMMODITIES</u>		
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00
124.15.6515.00	OFFICE SUPPLIES	1,500.00
124.15.6520.00	GASOLINE	400.00
<u>TOTAL COMMODITIES</u>		<u>2,900.00</u>
<u>CAPITAL OUTLAY</u>		
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDI	3,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>3,000.00</u>
<u>OTHER EXPENDITURES</u>		
124.15.9135.10	GRANT PROGRAM	148,000.00
124.15.9140.00	SPECIAL EVENTS	24,000.00
124.15.9195.00	MISCELLANEOUS EXPENSE	345.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>172,345.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL TOURISM</u>		<u>433,100.00</u>

WATER DISTRIBUTION DEPARTMENT

Water Distribution	Description	Total Appropriations
<u>PERSONNEL</u>		
215.36.4100.00	SALARIES EXPENSE	358,000.00
215.36.4510.00	MEDICAL CLAIMS	134,400.00
215.36.4600.00	IMRF CONTRIBUTION	42,800.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	27,400.00
215.36.4720.00	UNIFORMS	3,000.00
<b>TOTAL PERSONNEL</b>		<b>565,600.00</b>
<u>CONTRACTUAL SERVICES</u>		
215.36.5110.00	MAINTENANCE - BUILDINGS	6,000.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	2,800.00
215.36.5120.00	MAINTENANCE - VEHICLES	3,000.00
215.36.5130.00	MAINTENANCE - GROUNDS	1,000.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	5,000.00
215.36.5195.00	MAINTENANCE - OTHER	1,500.00
215.36.5330.00	ENGINEERING SERVICES	15,000.00
215.36.5340.00	LEGAL SERVICES	7,700.00
215.36.5350.00	MEDICAL SERVICES	500.00
215.36.5360.00	IT SERVICES	4,700.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
215.36.5520.00	TELEPHONE	3,000.00
215.36.5550.00	PRINTING	300.00
215.36.5610.00	DUES	200.00
215.36.5615.00	TRAVEL	500.00
215.36.5620.00	TRAINING	3,000.00
215.36.5710.00	UTILITIES	6,000.00
215.36.5910.00	GENERAL INSURANCE	15,000.00
215.36.5920.00	RENTAL EXPENSE	6,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>86,200.00</b>
<u>COMMODITIES</u>		
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDIN	6,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,500.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPME	3,500.00
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	65,000.00
215.36.6150.00	FOOD EXPENSE	500.00
215.36.6515.00	OFFICE SUPPLIES	1,500.00
215.36.6520.00	GASOLINE	19,000.00
215.36.6525.00	OPERATING SUPPLIES	3,000.00
<b>TOTAL COMMODITIES</b>		<b>102,000.00</b>
<u>CAPITAL OUTLAY</u>		
215.36.8300.00	EQUIPMENT	20,000.00
215.36.8400.00	VEHICLE	42,000.00
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	80,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>142,000.00</b>
<u>OTHER EXPENDITURES</u>		
215.36.9900.00	INTERFUND TRANSFERS OUT	640,000.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>640,000.00</b>
<b>CONTINGENCY</b>		<b>100,000.00</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>1,635,800.00</b>

WATER TREATMENT DEPARTMENT

Water Treatment	Description	Total Appropriations
<u>PERSONNEL</u>		
215.37.4100.00	SALARIES EXPENSE	365,000.00
215.37.4510.00	MEDICAL CLAIMS	92,400.00
215.37.4600.00	IMRF CONTRIBUTION	43,600.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	28,000.00
215.37.4720.00	UNIFORMS	3,500.00
<b>TOTAL PERSONNEL</b>		<b>532,500.00</b>
<u>CONTRACTUAL SERVICES</u>		
215.37.5110.00	MAINTENANCE - BUILDINGS	12,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	100,000.00
215.37.5120.00	MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS	6,000.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	55,000.00
215.37.5320.00	ACCOUNTING SERVICES	5,000.00
215.37.5330.00	ENGINEERING SERVICES	10,000.00
215.37.5340.00	LEGAL SERVICES	7,700.00
215.37.5350.00	MEDICAL SERVICES	200.00
215.37.5360.00	IT SERVICES	4,700.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	10,000.00
215.37.5520.00	TELEPHONE	3,500.00
215.37.5530.00	POSTAGE	9,400.00
215.37.5550.00	PRINTING	2,700.00
215.37.5610.00	DUES	500.00
215.37.5615.00	TRAVEL	500.00
215.37.5620.00	TRAINING	1,500.00
215.37.5710.00	UTILITIES	160,000.00
215.37.5730.00	FRANCHISE FEES	162,500.00
215.37.5795.00	SERVICE CHARGES	6,300.00
215.37.5910.00	GENERAL INSURANCE	23,000.00
215.37.5920.00	RENTAL EXPENSE	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>582,500.00</b>
<u>COMMODITIES</u>		
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDIN	16,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPME	25,000.00
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	45,000.00
215.37.6150.00	FOOD EXPENSE	500.00
215.37.6510.00	CHEMICALS	250,000.00
215.37.6515.00	OFFICE SUPPLIES	1,000.00
215.37.6520.00	GASOLINE	5,400.00
215.37.6525.00	OPERATING SUPPLIES	3,000.00
<b>TOTAL COMMODITIES</b>		<b>353,900.00</b>
<u>CAPITAL OUTLAY</u>		
215.37.8300.00	EQUIPMENT	71,900.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDI	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>101,900.00</b>
<u>OTHER EXPENDITURES</u>		
215.37.9900.00	INTERFUND TRANSFERS OUT	640,000.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>640,000.00</b>
<b>CONTINGENCY</b>		<b>100,000.00</b>
<b>TOTAL WATER TREATMENT</b>		<b>2,310,800.00</b>

WASTEWATER TREATMENT DEPARTMENT

Wastewater	Description	Total Appropriations
<u>PERSONNEL</u>		
215.35.4100.00	SALARIES EXPENSE	501,000.00
215.35.4510.00	MEDICAL CLAIMS	175,350.00
215.35.4600.00	IMRF CONTRIBUTION	59,900.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	38,400.00
215.35.4720.00	UNIFORMS	4,500.00
<u>TOTAL PERSONNEL</u>		<u>779,150.00</u>
<u>CONTRACTUAL SERVICES</u>		
215.35.5110.00	MAINTENANCE - BUILDINGS	23,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	57,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,000.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	37,000.00
215.35.5195.00	MAINTENANCE - OTHER	34,000.00
215.35.5320.00	ACCOUNTING SERVICES	5,000.00
215.35.5330.00	ENGINEERING SERVICES	10,000.00
215.35.5340.00	LEGAL SERVICES	6,700.00
215.35.5350.00	MEDICAL SERVICES	300.00
215.35.5360.00	IT SERVICES	5,800.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	16,000.00
215.35.5520.00	TELEPHONE	3,800.00
215.35.5530.00	POSTAGE	9,400.00
215.35.5550.00	PRINTING	1,700.00
215.35.5610.00	DUES	500.00
215.35.5615.00	TRAVEL	1,000.00
215.35.5620.00	TRAINING	3,000.00
215.35.5710.00	UTILITIES	200,000.00
215.35.5730.00	FRANCHISE FEES	157,500.00
215.35.5795.00	SERVICE CHARGES	6,300.00
215.35.5910.00	GENERAL INSURANCE	32,000.00
215.35.5920.00	RENTAL EXPENSE	22,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>646,000.00</u>
<u>COMMODITIES</u>		
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	6,000.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPME	30,000.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	35,000.00
215.35.6510.00	CHEMICALS	15,000.00
215.35.6515.00	OFFICE SUPPLIES	1,000.00
215.35.6520.00	GASOLINE	19,600.00
215.35.6525.00	OPERATING SUPPLIES	10,000.00
<u>TOTAL COMMODITIES</u>		<u>121,600.00</u>
<u>CAPITAL OUTLAY</u>		
215.35.8200.00	BUILDING	10,000.00
215.35.8300.00	EQUIPMENT	32,000.00
<u>TOTAL CAPITAL OUTLAY</u>		<u>42,000.00</u>
<u>OTHER EXPENDITURES</u>		
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00
215.35.9165.00	PERMITS	30,000.00
215.35.9900.00	INTERFUND TRANSFERS OUT	640,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>697,500.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL WASTEWATER</u>		<u>2,386,250.00</u>

## STORMWATER DEPARTMENT

Stormwater	Description	Total Appropriations
<u>PERSONNEL</u>		
213.33.4100.00	SALARIES EXPENSE	182,000.00
213.33.4510.00	MEDICAL CLAIMS	28,350.00
213.33.4600.00	IMRF CONTRIBUTION	21,800.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	14,000.00
TOTAL PERSONNEL		246,150.00
<u>CONTRACTUAL SERVICES</u>		
213.33.5115.00	MAINTENANCE - EQUIPMENT	3,700.00
213.33.5120.00	MAINTENANCE - VEHICLES	1,000.00
213.33.5130.00	MAINTENANCE - GROUNDS	5,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	45,000.00
213.33.5195.00	MAINTENANCE - OTHER	15,000.00
213.33.5320.00	ACCOUNTING SERVICES	5,000.00
213.33.5330.00	ENGINEERING SERVICES	20,000.00
213.33.5340.00	LEGAL SERVICES	3,900.00
213.33.5350.00	MEDICAL SERVICES	100.00
213.33.5360.00	IT SERVICES	3,900.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	7,000.00
213.33.5520.00	TELEPHONE	800.00
213.33.5530.00	POSTAGE	7,400.00
213.33.5550.00	PRINTING	3,300.00
213.33.5610.00	DUES	5,000.00
213.33.5615.00	TRAVEL	1,000.00
213.33.5620.00	TRAINING	3,000.00
213.33.5715.00	GARBAGE DISPOSAL	4,000.00
213.33.5730.00	FRANCHISE FEES	54,000.00
213.33.5795.00	SERVICE CHARGES	6,300.00
213.33.5920.00	RENTAL EXPENSE	10,000.00
TOTAL CONTRACTUAL SERVICES		204,400.00
<u>COMMODITIES</u>		
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	20,000.00
213.33.6515.00	OFFICE SUPPLIES	500.00
213.33.6520.00	GASOLINE	10,400.00
213.33.6525.00	OPERATING SUPPLIES	1,000.00
TOTAL COMMODITIES		43,900.00
<u>CAPITAL OUTLAY</u>		
213.33.8300.00	EQUIPMENT	300.00
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	130,000.00
TOTAL CAPITAL OUTLAY		130,300.00
<u>OTHER EXPENDITURES</u>		
213.33.9165.00	PERMITS	1,000.00
213.33.9900.00	INTERFUND TRANSFERS OUT	486,000.00
TOTAL OTHER EXPENDITURES		487,000.00
CONTINGENCY		100,000.00
TOTAL STORMWATER		1,211,750.00

GAS DISTRIBUTION DEPARTMENT

Gas Distribution	Description	Total Appropriations
<u>PERSONNEL</u>		
211.32.4100.00	SALARIES EXPENSE	504,000.00
211.32.4510.00	MEDICAL CLAIMS	174,300.00
211.32.4600.00	IMRF CONTRIBUTION	60,200.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	38,600.00
211.32.4720.00	UNIFORMS	3,000.00
<b>TOTAL PERSONNEL</b>		<b>780,100.00</b>
<u>CONTRACTUAL SERVICES</u>		
211.32.5110.00	MAINTENANCE - BUILDINGS	3,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,000.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	10,000.00
211.32.5195.00	MAINTENANCE - OTHER	1,500.00
211.32.5320.00	ACCOUNTING SERVICES	5,000.00
211.32.5330.00	ENGINEERING SERVICES	4,500.00
211.32.5340.00	LEGAL SERVICES	60,200.00
211.32.5350.00	MEDICAL SERVICES	500.00
211.32.5360.00	IT SERVICES	5,000.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	25,500.00
211.32.5520.00	TELEPHONE	3,000.00
211.32.5530.00	POSTAGE	7,400.00
211.32.5550.00	PRINTING	2,700.00
211.32.5610.00	DUES	1,800.00
211.32.5615.00	TRAVEL	10,000.00
211.32.5620.00	TRAINING	10,000.00
211.32.5710.00	UTILITIES	10,500.00
211.32.5725.00	NATURAL GAS PURCHASES	5,510,500.00
211.32.5730.00	FRANCHISE FEES	416,475.00
211.32.5735.00	NATURAL GAS UTILITY TAX	416,475.00
211.32.5795.00	SERVICE CHARGES	6,300.00
211.32.5910.00	GENERAL INSURANCE	37,000.00
211.32.5920.00	RENTAL EXPENSE	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,571,850.00</b>
<u>COMMODITIES</u>		
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	40,000.00
211.32.6150.00	FOOD EXPENSE	500.00
211.32.6510.00	CHEMICALS	6,500.00
211.32.6515.00	OFFICE SUPPLIES	1,500.00
211.32.6520.00	GASOLINE	18,500.00
211.32.6525.00	OPERATING SUPPLIES	0.00
<b>TOTAL COMMODITIES</b>		<b>83,000.00</b>
<u>CAPITAL OUTLAY</u>		
211.32.8300.00	EQUIPMENT	30,300.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	58,000.00
211.32.8800.00	METERS	28,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>116,300.00</b>
<u>OTHER EXPENDITURES</u>		
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00
211.32.9175.00	PUBLIC UTILITY TAX EXP	276,000.00
211.32.9900.00	INTERFUND TRANSFERS OUT	520,000.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>823,500.00</b>
<b>CONTINGENCY</b>		<b>100,000.00</b>
<b>TOTAL GAS</b>		<b>8,474,750.00</b>

MOTOR FUEL TAX

Motor Fuel Tax	Description	Total Appropriations
	CONTINGENCY	100,000.00
	TOTAL MOTOR FUEL TAX	100,000.00

BUSINESS DISTRICT TAX FUND

<u>Business District</u>	<u>Description</u>	<u>Total Appropriations</u>
<u>CONTRACTUAL SERVICES</u>		
126.51.5130.00	MAINTENANCE - GROUNDS	2,000.00
126.51.5390.00	OTHER PROFESSIONAL SERVICES	77,750.00
126.51.5590.00	POSTAGE	1,000.00
126.51.5550.00	PRINTING	1,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>81,750.00</u>
<u>COMMODITIES</u>		
126.51.6525.00	OPERATING SUPPLIES	250.00
<u>TOTAL COMMODITIES</u>		<u>250.00</u>
<u>CAPITAL OUTLAY</u>		
126.51.8100.10	LAND IMPROVEMENTS	10,000.00
<u>TOTAL COMMODITIES</u>		<u>10,000.00</u>
<u>OTHER EXPENDITURES</u>		
126.51.9135.10	GRANT PROGRAM	50,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>50,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL BUSINESS DISTRICT TAX</u>		<u>242,000.00</u>

GENERAL FUND DEPARTMENT VEHICLE FUND

Vehicle Fund	Description	Total Appropriations
<u>OTHER EXPENDITURES</u>		
132,54,9900.00	INTERFUND TRANSFERS OUT	547,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>547,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>647,000.00</u>

IMRF/FICA FUND

IMRF/FICA Fund	Description	Total Appropriations
<u>PERSONNEL</u>		
125.11.4600.00	IMRF CONTRIBUTION	0.00
125.11.4610.00	MEDICARE & FICA CONTRIBUTION	1,225.00
125.13.4600.00	IMRF CONTRIBUTION	4,700.00
125.13.4610.00	MEDICARE & FICA CONTRIBUTION	4,000.00
125.14.4600.00	IMRF CONTRIBUTION	14,100.00
125.14.4610.00	MEDICARE & FICA CONTRIBUTION	7,500.00
125.21.4600.00	IMRF CONTRIBUTION	14,100.00
125.21.4610.00	MEDICARE & FICA CONTRIBUTION	8,800.00
125.22.4600.00	IMRF CONTRIBUTION	97,100.00
125.22.4610.00	MEDICARE & FICA CONTRIBUTION	64,300.00
125.23.4600.00	IMRF CONTRIBUTION	47,000.00
125.23.4610.00	MEDICARE & FICA CONTRIBUTION	160,000.00
125.31.4600.00	IMRF CONTRIBUTION	19,300.00
125.31.4610.00	MEDICARE & FICA CONTRIBUTION	12,400.00
125.34.4600.00	IMRF CONTRIBUTION	62,500.00
125.34.4610.00	MEDICARE & FICA CONTRIBUTION	40,100.00
<u>TOTAL PERSONNEL</u>		<u>557,125.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>657,125.00</u>

CAPITAL PROJECTS FUND

Capital Projects	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
131.53.8700.00	SPECIAL CAPITAL PROJECTS	4,448,000.00
	<u>TOTAL CAPITAL OUTLAY</u>	<u>4,448,000.00</u>
	<u>CONTINGENCY</u>	<u>100,000.00</u>
	<u>TOTAL CAPITAL PROJECTS</u>	<u>4,548,000.00</u>

GAS DEPRECIATION FUND

Gas Depreciation	Description	Total Appropriations
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	100,000.00

STORMWATER DEPRECIATION FUND

Gas Depreciation	Description	Total Appropriations
<u>OTHER EXPENDITURES</u>		
214.38.9900.00	INTERFUND TRANSFERS OUT	585,000.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>585,000.00</u>
<u>TOTAL STORM WATER DEPRECIATION</u>		<u>585,000.00</u>
CONTINGENCY		100,000.00
<u>TOTAL FUND EXPENDITURES</u>		<u>685,000.00</u>

WATER DEPRECIATION FUND

<u>Water Depreciation</u>	<u>Description</u>	<u>Total Appropriations</u>
	<u>OTHER EXPENDITURES</u>	
216.39.9900.00	INTERFUND TRANSFERS OUT	783,000.00
	<u>TOTAL OTHER EXPENDITURES</u>	<u>783,000.00</u>
	<u>TOTAL WATER DEPRECIATION</u>	<u>783,000.00</u>
	<u>CONTINGENCY</u>	<u>100,000.00</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>883,000.00</u>

FIREMEN'S PENSION FUND

Firemen's Pension	Description	Total Appropriations
<u>PERSONNEL</u>		
311.41.4620.00	PENSION PAID TO MEMBERS	30,000.00
<u>TOTAL PERSONNEL</u>		<u>30,000.00</u>
<u>TOTAL FIREMEN'S PENSION</u>		<u>30,000.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>130,000.00</u>

POLICE PENSION FUND

Police Pension	Description	Total Appropriations
<u>PERSONNEL</u>		
312.42.4620.00	PENSION PAID TO MEMBERS	425,000.00
<u>TOTAL PERSONNEL</u>		<u>425,000.00</u>
<u>CONTRACTUAL SERVICES</u>		
312.42.5340.00	LEGAL SERVICES	5,000.00
312.42.5610.00	DUES	2,500.00
312.42.5620.00	TRAINING	3,000.00
312.42.5795.00	SERVICE CHARGES	100.00
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>10,600.00</u>
<u>OTHER EXPENDITURES</u>		
312.42.9195.00	MISCELLANEOUS EXPENSE	25.00
<u>TOTAL OTHER EXPENDITURES</u>		<u>25.00</u>
<u>CONTINGENCY</u>		<u>100,000.00</u>
<u>TOTAL POLICE PENSION</u>		<u>535,625.00</u>

**SECTION TWO:** That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

**SECTION THREE:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**PASSED** this 21<sup>st</sup> day of July, 2014.

**AYES:** Belsley, Daab, Hermann, Kaufman, Newhouse

**NAYS:** φ

**ABSTENTIONS:** φ

**ABSENT:** Heer

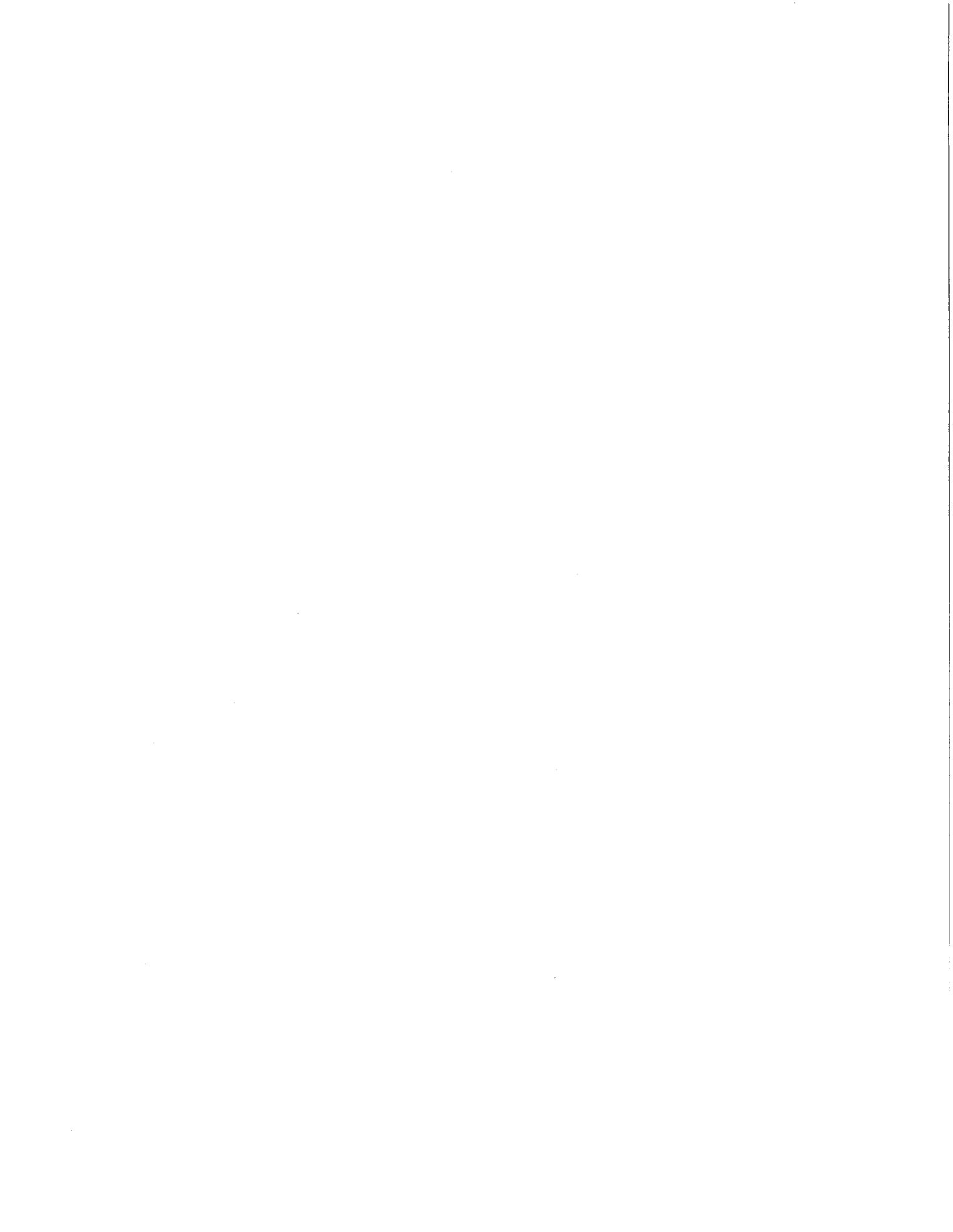
**APPROVED** this 21<sup>st</sup> day of July, 2014.

DRainier  
Village President

**ATTEST:**

Joseph A. Gohle  
Village Clerk





**Certified Estimate Of Revenues By Source  
For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015  
Village Of Morton, Illinois**

**GENERAL FUND**

111.00.3110.10	PROPERTY TAXES	1,320,000.00
111.00.3125.00	FOREIGN FIRE INSURANCE TAX	0.00
111.00.3135.00	ROAD & BRIDGE TAX	950.00
111.00.3140.00	MOBILE HOME TAX	0.00
111.00.3145.00	NATURAL GAS UTILITY TAX	431,475.00
111.00.3210.00	LIQUOR LICENSES	13,500.00
111.00.3215.00	ANIMAL LICENSES	600.00
111.00.3220.00	ELECTRICAL LICENSES	0.00
111.00.3225.00	BICYCLE LICENSES	0.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	100.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	200,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00
111.00.3240.50	FRANCHISE FEES	790,475.00
111.00.3245.00	ADMINISTRATIVE FEE	65,000.00
111.00.3310.00	BUILDING PERMITS	65,000.00
111.00.3315.00	ELECTRICAL PERMITS	45,000.00
111.00.3325.00	OCCUPANCY PERMITS	0.00
111.00.3330.00	PLUMBING PERMITS	30,000.00
111.00.3335.00	CURB PERMITS	20,000.00
111.00.3340.00	EXCAVATION PERMITS	0.00
111.00.3345.00	HOME OCCUPANT PERMIT	0.00
111.00.3410.00	SALES TAX	3,475,000.00
111.00.3415.00	USE TAX	260,000.00
111.00.3420.00	STATE INCOME TAX	1,550,000.00
111.00.3425.00	REPLACEMENT TAXES	55,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	600,000.00
111.00.3450.10	FEDERAL GOVERNMENT GRANTS	0.00
111.00.3450.20	FEDERAL GOVT GRANTS - FIRE/PARA	0.00
111.00.3450.30	STATE OF ILLINOIS GRANTS	355,000.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARA	0.00
111.00.3460.00	TAZEWELL COUNTY GRANTS	22,500.00
111.00.3465.00	REIMBURSEMENTS - DIST 709	0.00
111.00.3470.00	GRANTS - OTHER	0.00
111.00.3510.00	PARKING FINES	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	95,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	4,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,500.00
111.00.3620.00	ZONING/REZONING APPEALS	8,000.00
111.00.3630.00	TRAINING RECEIPTS	2,500.00
111.00.3715.10	OTHER FEES	0.00
111.00.3720.10	ANNEXATION FEES	0.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	465,000.00
111.00.3735.00	ANIMAL CONTROL FEES	1,000.00
111.00.3740.00	FIRE DISTRICT PROTECTION	45,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	775,000.00
111.00.3755.00	RENTAL INCOME	13,500.00
111.00.3765.00	PLAT FEES	0.00
111.00.3770.00	INSUFFICIENT CHECK FEE	0.00
111.00.3775.00	COPIES - PRINTING FEES	1,000.00
111.00.3810.10	INTEREST INCOME	20,000.00
111.00.3830.10	MISCELLANEOUS INCOME	15,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	0.00
111.00.3840.00	PAY CARD REWARDS	3,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	0.00
111.00.3910.10	INTERFUND TRANSFERS IN	547,000.00
111.00.3915.10	SALE OF MATERIALS	0.00
111.00.3920.00	SALE OF POLICE VEHICLE	10,000.00
111.00.3925.00	SALE OF LAND	0.00
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND</b>		<b>11,429,600.00</b>

**FILED**

JUL 24 2014

*Christie A. Webb*  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

**TOURISM AND CONVENTION FUND**

124.00.3115.00	HOTEL / MOTEL TAX	330,000.00
124.00.3810.10	INTEREST INCOME	1,500.00
<b>TOTAL ESTIMATED REVENUES, TOURISM FUND</b>		<b>331,500.00</b>

**WATER FUND**

215.00.3610.10	WATER SALES	3,250,000.00
215.00.3610.20	SEWER SALES	3,150,000.00
215.00.3615.00	METER SALES	15,000.00
215.00.3625.20	TAP ON FEES - WATER	15,000.00
215.00.3715.20	OTHER FEES - WATER	3,000.00
215.00.3755.00	RENTAL INCOME	59,000.00
215.00.3810.10	INTEREST INCOME	8,500.00
<b>TOTAL ESTIMATED REVENUES, WATER FUND</b>		<b>6,500,500.00</b>

**STORMWATER FUND**

213.00.3610.30	STORMWATER SALES	1,080,000.00
213.00.3810.10	INTEREST INCOME	3,000.00
<b>TOTAL ESTIMATED REVENUES, STORMWATER FUND</b>		<b>1,083,000.00</b>

**Certified Estimate Of Revenues By Source  
For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015  
Village Of Morton, Illinois**

<b>GAS FUND</b>		
211.00.3610.40	GAS SALES	8,605,500.00
211.00.3615.00	METER SALES	1,500.00
211.00.3625.10	TAP ON FEES	65,000.00
211.00.3755.00	RENTAL INCOME	2,000.00
211.00.3810.10	INTEREST INCOME	15,000.00
211.00.3830.10	MISCELLANEOUS INCOME	0.00
<b>TOTAL ESTIMATED REVENUES, GAS FUND</b>		<b>8,689,000.00</b>

<b>MOTOR FUEL TAX FUND</b>		
127.00.3440.00	MOTOR FUEL TAX	380,000.00
127.00.3810.20	INTEREST INCOME - SAVINGS	5,000.00
127.00.3830.10	MISCELLANEOUS INCOME	0.00
127.00.3910.10	INTERFUND TRANSFER IN	0.00
<b>TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND</b>		<b>385,000.00</b>

<b>BUSINESS DISTRICT TAX FUND</b>		
126.00.3445.00	BUSINESS DISTRICT TAX	360,000.00
126.00.3810.10	INTEREST INCOME	1,000.00
<b>TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND</b>		<b>361,000.00</b>

<b>GENERAL FUND VEHICLE</b>		
132.00.3910.10	INTERFUND TRANSFERS IN	520,000.00
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND VEHICLE</b>		<b>520,000.00</b>

<b>IMRF/FICA FUND</b>		
125.00.3110.11	PROPERTY TAXES - IMRF	285,000.00
125.00.3110.12	PROPERTY TAXES - FICA	295,000.00
125.00.3425.11	REPLACEMENT TAXES - IMRF	18,000.00
125.00.3425.12	REPLACEMENT TAXES - FICA	15,000.00
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	1,000.00
<b>TOTAL ESTIMATED REVENUES, IMRF/FICA FUND</b>		<b>614,000.00</b>

<b>CAPITAL PROJECTS FUND</b>		
131.00.3910.10	INTERFUND TRANSFERS IN	4,280,000.00
<b>TOTAL ESTIMATED REVENUES, CAPITAL PROJECTS FUND</b>		<b>4,280,000.00</b>

<b>POLICE PENSION FUND</b>		
312.00.3425.00	REPLACEMENT TAXES	40,000.00
312.00.3810.40	INTEREST INCOME - COMMUNITY BA	10,000.00
312.00.3825.00	INTEREST INCOME - US GOVT SECU	9,400.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	150,000.00
312.00.3845.00	EMPLOYER CONTRIBUTIONS	600,000.00
<b>TOTAL ESTIMATED REVENUES, POLICE PENSION FUND</b>		<b>809,400.00</b>

<b>FIREMEN'S PENSION FUND</b>		
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	29,000.00
311.00.3810.40	INTEREST INCOME - COMMUNITY BA	950.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BA	60.00
<b>TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND</b>		<b>30,010.00</b>

<b>WATER DEPRECIATION FUND</b>		
216.00.3810.10	INTEREST INCOME	8,000.00
216.00.3910.10	INTERFUND TRANSFERS IN	1,920,000.00
<b>TOTAL ESTIMATED REVENUES, WATER DEPRECIATION FUND</b>		<b>1,928,000.00</b>

<b>STORMWATER DEPRECIATION FUND</b>		
214.00.3810.10	INTEREST INCOME	1,200.00
214.00.3910.10	INTERFUND TRANSFERS IN	486,000.00
<b>TOTAL ESTIMATED REVENUES, STORMWATER DEPRECIATION I</b>		<b>487,200.00</b>

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF MORTON, ILLINOIS**

I hereby certify that the revenues, by source, as set forth above for each fund of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015, are the revenues anticipated for said fiscal year.

Dated this 21<sup>st</sup> day of July, 2014.

Wendy Ferrill  
Village Treasurer

**FILED**

JUL 24 2014

Christie A. Webb  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

