

ORDINANCE NUMBER 16-01

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017**

**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, 2016, and ending April 30, 2017. Such appropriations are hereby made for the following objects and purposes:

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 16,000.00
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TOTAL PERSONNEL	16,000.00
<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	2,000.00
111.11.5620.00 TRAINING	1,000.00
111.11.5920.00 RENTAL EXPENSE	1,500.00
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TOTAL CONTRACTUAL SERVICES	11,150.00
<u>COMMODITIES</u>	
111.11.6515.00 OFFICE SUPPLIES	100.00
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TOTAL COMMODITIES	100.00
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	18,572.00
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TOTAL CAPITAL OUTLAY	18,572.00
<u>OTHER EXPENDITURES</u>	
111.11.9195.00 MISCELLANEOUS EXPENSE	1,000.00
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TOTAL OTHER EXPENDITURES	1,000.00
CONTINGENCY	100,000.00
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TOTAL PRESIDENT & TRUSTEES	\$ 146,822.00

BOARD OF FIRE AND POLICE COMMISSIONERS

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 1,000.00
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	75.00
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TOTAL PERSONNEL	1,075.00
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	10,000.00
111.12.5540.00 ADVERTISING	1,200.00
111.12.5610.00 DUES	200.00
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TOTAL CONTRACTUAL SERVICES	11,400.00
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100.00
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TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	100,000.00
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TOTAL FIRE & POLICE COMM	\$ 112,575.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 54,000.00
111.13.4510.00 MEDICAL CLAIMS	38,630.00
111.13.4720.00 UNIFORMS	200.00
TOTAL PERSONNEL	92,830.00
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	10,000.00
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.13.5320.00 ACCOUNTING SERVICES	20,000.00
111.13.5340.00 LEGAL SERVICES	10,000.00
111.13.5345.00 CODIFICATION SERVICES	2,000.00
111.13.5350.00 MEDICAL SERVICES	110.00
111.13.5360.00 IT SERVICES	18,000.00
111.13.5390.00 OTHER PROFESSIONAL SERVICES	7,000.00
111.13.5520.00 TELEPHONE	3,500.00
111.13.5530.00 POSTAGE	4,000.00
111.13.5540.00 ADVERTISING	2,000.00
111.13.5550.00 PRINTING	4,000.00
111.13.5610.00 DUES	3,000.00
111.13.5615.00 TRAVEL	1,000.00
111.13.5620.00 TRAINING	1,500.00
111.13.5630.00 PUBLICATIONS	500.00
111.13.5710.00 UTILITIES	13,000.00
111.13.5910.00 GENERAL INSURANCE	38,000.00
111.13.5920.00 RENTAL EXPENSE	4,000.00
TOTAL CONTRACTUAL SERVICES	146,610.00
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,500.00
111.13.6150.00 FOOD EXPENSE	3,500.00
111.13.6515.00 OFFICE SUPPLIES	10,000.00
111.13.6520.00 GASOLINE	300,000.00
111.13.6525.00 OPERATING SUPPLIES	500.00
TOTAL COMMODITIES	315,500.00
<u>DEBT SERVICES</u>	
111.13.7100.00 PRINCIPAL PAYMENT	542,004.00
111.13.7200.00 INTEREST EXPENSE	12,110.00
TOTAL DEBT SERVICES	554,114.00
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	100,000.00
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	5,000.00
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	43,000.00
TOTAL CAPITAL OUTLAY	148,000.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>OTHER EXPENDITURES</u>	
111.13.9125.00 DONATIONS	-
111.13.9130.00 PROPERTY TAXES EXPENSE	6,500.00
111.13.9195.00 MISCELLANEOUS EXPENSE	200.00
111.13.9200.00 PENSION CONTRIBUTIONS	582,125.00
111.13.9900.00 INTERFUND TRANSFERS OUT	470,000.00
TOTAL OTHER EXPENDITURES	1,058,825.00
CONTINGENCY	100,000.00
TOTAL ADMINISTRATION	\$ 2,415,879.00

COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 94,000.00
111.14.4510.00 MEDICAL CLAIMS	26,000.00
111.14.4720.00 UNIFORMS	50.00
TOTAL PERSONNEL	120,050.00
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	2,000.00
111.14.5120.00 MAINTENANCE - VEHICLES	750.00
111.14.5130.00 MAINTENANCE - GROUNDS	1,000.00
111.14.5340.00 LEGAL SERVICES	2,000.00
111.14.5350.00 MEDICAL SERVICES	0.00
111.14.5360.00 IT SERVICES	2,000.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	62,000.00
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	0.00
111.14.5610.00 DUES	500.00
111.14.5615.00 TRAVEL	1,000.00
111.14.5620.00 TRAINING	1,000.00
111.14.5630.00 PUBLICATIONS	200.00
111.14.5920.00 RENTAL EXPENSE	720.00
TOTAL CONTRACTUAL SERVICES	76,290.00
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.14.6520.00 GASOLINE	1,200.00
111.14.6525.00 OPERATING SUPPLIES	1,000.00
TOTAL COMMODITIES	3,200.00
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	2,000.00
111.14.8700.00 SPECIAL CAPITAL PROJECTS	2,400.00
TOTAL CAPITAL OUTLAY	4,400.00
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	100.00
TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	100,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 304,040.00

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 110,000.00
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	175,000.00
111.21.4510.00 MEDICAL CLAIMS	12,910.00
111.21.4720.00 UNIFORMS	25,000.00
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TOTAL PERSONNEL	322,910.00
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	25,000.00
111.21.5115.00 MAINTENANCE - EQUIPMENT	25,000.00
111.21.5120.00 MAINTENANCE - VEHICLES	20,000.00
111.21.5130.00 MAINTENANCE - GROUNDS	5,000.00
111.21.5320.00 ACCOUNTING SERVICES	5,500.00
111.21.5360.00 IT SERVICES	12,000.00
111.21.5390.00 OTHER PROFESSIONAL SERVICES	4,200.00
111.21.5520.00 TELEPHONE	7,000.00
111.21.5530.00 POSTAGE	500.00
111.21.5540.00 ADVERTISING	1,000.00
111.21.5550.00 PRINTING	500.00
111.21.5560.00 COMMUNICATION SERVICE	6,000.00
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	24,397.00
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TOTAL CONTRACTUAL SERVICES	217,097.00
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	15,000.00
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,500.00
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	12,000.00
111.21.6150.00 FOOD EXPENSE	4,000.00
111.21.6515.00 OFFICE SUPPLIES	1,000.00
111.21.6520.00 GASOLINE	5,000.00
111.21.6525.00 OPERATING SUPPLIES	4,500.00
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TOTAL COMMODITIES	54,000.00
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	35,000.00
111.21.8400.00 VEHICLE	0.00
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TOTAL CAPITAL OUTLAY	35,000.00
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	10,000.00
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TOTAL OTHER EXPENDITURES	10,000.00
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CONTINGENCY	100,000.00
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TOTAL FIRE	\$ 739,007.00

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,053,278.00
111.22.4510.00 MEDICAL CLAIMS	333,820.00
111.22.4720.00 UNIFORMS	12,000.00
TOTAL PERSONNEL	1,399,098.00
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	13,500.00
111.22.5120.00 MAINTENANCE - VEHICLES	45,500.00
111.22.5340.00 LEGAL SERVICES	2,500.00
111.22.5350.00 MEDICAL SERVICES	0.00
111.22.5360.00 IT SERVICES	4,500.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	2,500.00
111.22.5520.00 TELEPHONE	6,500.00
111.22.5530.00 POSTAGE	1,500.00
111.22.5550.00 PRINTING	0.00
111.22.5560.00 COMMUNICATION SERVICE	5,000.00
111.22.5615.00 TRAVEL	4,500.00
111.22.5620.00 TRAINING	3,000.00
111.22.5910.00 GENERAL INSURANCE	72,000.00
TOTAL CONTRACTUAL SERVICES	161,000.00
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	7,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	60,000.00
111.22.6515.00 OFFICE SUPPLIES	3,000.00
111.22.6520.00 GASOLINE	10,000.00
TOTAL COMMODITIES	80,000.00
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	0.00
111.22.8400.00 VEHICLE	0.00
TOTAL CAPITAL OUTLAY	0.00
CONTINGENCY	100,000.00
TOTAL PARAMEDIC	\$ 1,740,098.00

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,184,677.00
111.23.4510.00 MEDICAL CLAIMS	832,350.00
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
TOTAL PERSONNEL	3,047,827.00
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	39,000.00
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
111.23.5195.00 MAINTENANCE - OTHER	15,500.00
111.23.5340.00 LEGAL SERVICES	7,000.00
111.23.5350.00 MEDICAL SERVICES	2,200.00
111.23.5360.00 IT SERVICES	14,250.00
111.23.5390.00 OTHER PROFESSIONAL SERVICES	12,000.00
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	84,093.00
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
TOTAL CONTRACTUAL SERVICES	300,843.00
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000.00
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000.00
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,200.00
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	40,000.00
111.23.6525.00 OPERATING SUPPLIES	12,000.00
111.23.6535.00 K-9 SUPPLIES	2,500.00
TOTAL COMMODITIES	110,700.00

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	10,000.00
111.23.8400.00	VEHICLE	85,500.00
	TOTAL CAPITAL OUTLAY	95,500.00
	<u>OTHER EXPENDITURES</u>	
111.23.9155.00	VEHICLE LICENSES & TITLES	600.00
	TOTAL OTHER EXPENDITURES	600.00
	CONTINGENCY	100,000.00
	TOTAL POLICE	\$ 3,655,470.00

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 56,000.00
124.15.4510.00 MEDICAL CLAIMS	12,910.00
124.15.4600.00 IMRF CONTRIBUTION	6,100.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	4,300.00
124.15.4720.00 UNIFORMS	50.00
TOTAL PERSONNEL	79,360.00
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	2,500.00
124.15.5115.00 MAINTENANCE - EQUIPMENT	500.00
124.15.5360.00 IT SERVICES	1,600.00
124.15.5390.00 OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00 TELEPHONE	2,000.00
124.15.5530.00 POSTAGE	500.00
124.15.5540.00 ADVERTISING	22,000.00
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
124.15.5710.00 UTILITIES	2,500.00
124.15.5920.00 RENTAL EXPENSE	2,000.00
TOTAL CONTRACTUAL SERVICES	60,000.00
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,000.00
124.15.6515.00 OFFICE SUPPLIES	1,500.00
124.15.6520.00 GASOLINE	2,000.00
TOTAL COMMODITIES	4,500.00
<u>CAPITAL OUTLAY</u>	
124.15.8200.00 BUILDING	525,000.00
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	3,000.00
TOTAL CAPITAL OUTLAY	528,000.00
<u>OTHER EXPENDITURES</u>	
124.15.9135.10 GRANT PROGRAM	146,000.00
124.15.9140.00 SPECIAL EVENTS	24,000.00
124.15.9195.00 MISCELLANEOUS EXPENSE	345.00
TOTAL OTHER EXPENDITURES	170,345.00
CONTINGENCY	100,000.00
TOTAL TOURISM	\$ 942,205.00

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 169,700.00
111.31.4510.00 MEDICAL CLAIMS	108,150.00
111.31.4720.00 UNIFORMS	1,500.00
TOTAL PERSONNEL	279,350.00
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	5,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	6,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	1,700.00
111.31.5195.00 MAINTENANCE - OTHER	1,000.00
111.31.5330.00 ENGINEERING SERVICES	15,000.00
111.31.5350.00 MEDICAL SERVICES	100.00
111.31.5360.00 IT SERVICES	4,500.00
111.31.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
111.31.5520.00 TELEPHONE	2,100.00
111.31.5540.00 ADVERTISING	500.00
111.31.5550.00 PRINTING	500.00
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	6,600.00
111.31.5920.00 RENTAL EXPENSE	1,800.00
TOTAL CONTRACTUAL SERVICES	52,800.00
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000.00
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	1,500.00
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	2,000.00
111.31.6520.00 GASOLINE	3,000.00
111.31.6525.00 OPERATING SUPPLIES	7,000.00
TOTAL COMMODITIES	17,500.00
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	10,300.00
111.31.8700.00 SPECIAL CAPITAL PROJECTS	800.00
TOTAL CAPITAL OUTLAY	11,100.00
CONTINGENCY	100,000.00
TOTAL PUBLIC WORKS	\$ 460,750.00

STREET DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 471,900.00
111.34.4510.00 MEDICAL CLAIMS	235,880.00
111.34.4720.00 UNIFORMS	4,000.00
TOTAL PERSONNEL	711,780.00
<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	1,000.00
111.34.5330.00 ENGINEERING SERVICES	15,000.00
111.34.5350.00 MEDICAL SERVICES	300.00
111.34.5360.00 IT SERVICES	4,000.00
111.34.5390.00 OTHER PROFESSIONAL SERVICES	66,000.00
111.34.5520.00 TELEPHONE	5,000.00
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	200,000.00
111.34.5910.00 GENERAL INSURANCE	48,000.00
111.34.5920.00 RENTAL EXPENSE	12,500.00
111.34.5945.00 SNOW REMOVAL	20,000.00
TOTAL CONTRACTUAL SERVICES	543,800.00
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	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	26,400.00
111.34.6525.00 OPERATING SUPPLIES	28,000.00
111.34.6530.00 SNOW REMOVAL	200,000.00
TOTAL COMMODITIES	353,900.00

STREET DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	0.00
111.34.8100.00 LAND	0.00
111.34.8300.00 EQUIPMENT	66,500.00
111.34.8400.00 VEHICLE	30,000.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	600.00
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	2,400,000.00
<hr/> TOTAL CAPITAL OUTLAY	<hr/> 2,497,100.00
<hr/> CONTINGENCY	<hr/> 100,000.00
<hr/> TOTAL STREET	<hr/> <hr/> \$ 4,206,580.00

GAS DISTRIBUTUION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 552,000.00
211.32.4510.00 MEDICAL CLAIMS	192,630.00
211.32.4600.00 IMRF CONTRIBUTION	60,200.00
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	42,300.00
211.32.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	850,130.00
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	6,000.00
211.32.5115.00 MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00 MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00 MAINTENANCE - GROUNDS	4,200.00
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000.00
211.32.5195.00 MAINTENANCE - OTHER	1,000.00
211.32.5320.00 ACCOUNTING SERVICES	3,000.00
211.32.5330.00 ENGINEERING SERVICES	6,000.00
211.32.5340.00 LEGAL SERVICES	63,000.00
211.32.5350.00 MEDICAL SERVICES	300.00
211.32.5360.00 IT SERVICES	4,500.00
211.32.5390.00 OTHER PROFESSIONAL SERVICES	24,500.00
211.32.5520.00 TELEPHONE	4,500.00
211.32.5530.00 POSTAGE	8,000.00
211.32.5540.00 ADVERTISING	100.00
211.32.5550.00 PRINTING	2,400.00
211.32.5610.00 DUES	1,800.00
211.32.5615.00 TRAVEL	2,000.00
211.32.5620.00 TRAINING	6,000.00
211.32.5710.00 UTILITIES	10,500.00
211.32.5725.00 NATURAL GAS PURCHASES	4,763,000.00
211.32.5730.00 FRANCHISE FEES	370,275.00
211.32.5735.00 NATURAL GAS UTILITY TAX	370,275.00
211.32.5795.00 SERVICE CHARGES	9,000.00
211.32.5910.00 GENERAL INSURANCE	43,500.00
211.32.5920.00 RENTAL EXPENSE	5,000.00
TOTAL CONTRACTUAL SERVICES	5,734,350.00
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000.00
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	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	10,900.00
TOTAL COMMODITIES	75,400.00

GAS DISTRIBUTION DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
211.32.8300.00	EQUIPMENT	3,900.00
211.32.8400.00	VEHICLE	40,000.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	45,000.00
211.32.8700.00	SPECIAL CAPITAL PROJECTS	600.00
211.32.8800.00	METERS	42,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	115,000.00
	<hr/> TOTAL CAPITAL OUTLAY	<hr/> 246,500.00
	<u>OTHER EXPENDITURES</u>	
211.32.9130.00	PROPERTY TAXES EXPENSE	600.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00
211.32.9175.00	PUBLIC UTILITY TAX EXP	276,000.00
	<hr/> TOTAL OTHER EXPENDITURES	<hr/> 304,100.00
	<hr/> CONTINGENCY	<hr/> 100,000.00
	<hr/> TOTAL GAS	<hr/> <hr/> \$ 7,310,480.00

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 184,000.00
213.33.4510.00 MEDICAL CLAIMS	35,060.00
213.33.4600.00 IMRF CONTRIBUTION	20,100.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	14,100.00
TOTAL PERSONNEL	253,260.00
<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	4,000.00
213.33.5350.00 MEDICAL SERVICES	100.00
213.33.5360.00 IT SERVICES	3,300.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	9,000.00
213.33.5520.00 TELEPHONE	1,000.00
213.33.5530.00 POSTAGE	8,000.00
213.33.5550.00 PRINTING	3,000.00
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	57,000.00
213.33.5795.00 SERVICE CHARGES	9,000.00
213.33.5920.00 RENTAL EXPENSE	10,000.00
TOTAL CONTRACTUAL SERVICES	212,100.00
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	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	4,800.00
213.33.6525.00 OPERATING SUPPLIES	1,000.00
TOTAL COMMODITIES	38,300.00
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	1,500.00
213.33.8400.00 VEHICLE	30,000.00
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	180,000.00
213.33.8700.00 SPECIAL CAPITAL PROJECTS	565,600.00
TOTAL CAPITAL OUTLAY	777,100.00

STORMWATER DEPARTMENT

	Description	Total Appropriations
	<u>OTHER EXPENDITURES</u>	
213.33.9165.00	PERMITS	1,000.00
213.33.9900.00	INTERFUND TRANSFERS OUT	458,000.00
	TOTAL OTHER EXPENDITURES	459,000.00
	CONTINGENCY	100,000.00
	TOTAL STORMWATER	\$ 1,839,760.00

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 513,000.00
215.35.4510.00 MEDICAL CLAIMS	228,740.00
215.35.4600.00 IMRF CONTRIBUTION	55,900.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	39,300.00
215.35.4720.00 UNIFORMS	4,500.00
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TOTAL PERSONNEL	841,440.00
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	50,000.00
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	3,000.00
215.35.5330.00 ENGINEERING SERVICES	10,000.00
215.35.5340.00 LEGAL SERVICES	7,000.00
215.35.5350.00 MEDICAL SERVICES	200.00
215.35.5360.00 IT SERVICES	5,000.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	17,000.00
215.35.5520.00 TELEPHONE	6,000.00
215.35.5530.00 POSTAGE	10,000.00
215.35.5550.00 PRINTING	1,700.00
215.35.5610.00 DUES	500.00
215.35.5615.00 TRAVEL	500.00
215.35.5620.00 TRAINING	1,500.00
215.35.5710.00 UTILITIES	200,000.00
215.35.5730.00 FRANCHISE FEES	155,000.00
215.35.5795.00 SERVICE CHARGES	9,000.00
215.35.5910.00 GENERAL INSURANCE	31,500.00
215.35.5920.00 RENTAL EXPENSE	22,000.00
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TOTAL CONTRACTUAL SERVICES	625,900.00
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	8,000.00
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,000.00
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000.00
215.35.6510.00 CHEMICALS	100,000.00
215.35.6515.00 OFFICE SUPPLIES	1,000.00
215.35.6520.00 GASOLINE	11,200.00
215.35.6525.00 OPERATING SUPPLIES	12,000.00
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TOTAL COMMODITIES	202,200.00

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	10,500.00
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	2,300,000.00
215.35.8600.20 SPECIAL CAPITAL PROJECTS	600.00
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TOTAL CAPITAL OUTLAY	2,311,100.00
 <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	630,000.00
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TOTAL OTHER EXPENDITURES	687,500.00
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CONTINGENCY	100,000.00
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TOTAL WASTEWATER	\$ 4,768,140.00

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 401,100.00
215.36.4510.00 MEDICAL CLAIMS	165,860.00
215.36.4600.00 IMRF CONTRIBUTION	43,700.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	30,700.00
215.36.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	644,360.00
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	9,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	4,000.00
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	1,000.00
215.36.5330.00 ENGINEERING SERVICES	35,000.00
215.36.5340.00 LEGAL SERVICES	8,000.00
215.36.5350.00 MEDICAL SERVICES	200.00
215.36.5360.00 IT SERVICES	4,000.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
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	2,500.00
215.36.5710.00 UTILITIES	6,000.00
215.36.5910.00 GENERAL INSURANCE	18,200.00
215.36.5920.00 RENTAL EXPENSE	6,000.00
TOTAL CONTRACTUAL SERVICES	111,900.00
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	6,000.00
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,500.00
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	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	500.00
215.36.6520.00 GASOLINE	11,300.00
215.36.6525.00 OPERATING SUPPLIES	3,200.00
TOTAL COMMODITIES	94,500.00
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	21,400.00
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	118,000.00
215.36.8700.00 SPECIAL CAPITAL PROJECTS	600.00
TOTAL CAPITAL OUTLAY	140,000.00

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	630,000.00
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TOTAL OTHER EXPENDITURES	630,000.00
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CONTINGENCY	100,000.00
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TOTAL WATER DISTRIBUTION	<u>\$ 1,720,760.00</u>

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 360,000.00
215.37.4510.00 MEDICAL CLAIMS	154,000.00
215.37.4600.00 IMRF CONTRIBUTION	39,200.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	27,600.00
215.37.4720.00 UNIFORMS	3,500.00
TOTAL PERSONNEL	584,300.00
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	20,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	300,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	6,500.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	55,000.00
215.37.5320.00 ACCOUNTING SERVICES	3,000.00
215.37.5330.00 ENGINEERING SERVICES	10,000.00
215.37.5340.00 LEGAL SERVICES	8,000.00
215.37.5350.00 MEDICAL SERVICES	100.00
215.37.5360.00 IT SERVICES	4,000.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	17,000.00
215.37.5520.00 TELEPHONE	3,500.00
215.37.5530.00 POSTAGE	10,000.00
215.37.5540.00 ADVERTISING	200.00
215.37.5550.00 PRINTING	2,400.00
215.37.5610.00 DUES	2,000.00
215.37.5615.00 TRAVEL	500.00
215.37.5620.00 TRAINING	2,000.00
215.37.5710.00 UTILITIES	160,000.00
215.37.5730.00 FRANCHISE FEES	160,000.00
215.37.5795.00 SERVICE CHARGES	9,000.00
215.37.5910.00 GENERAL INSURANCE	23,100.00
215.37.5920.00 RENTAL EXPENSE	2,000.00
TOTAL CONTRACTUAL SERVICES	799,300.00
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000.00
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,000.00
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	400,000.00
215.37.6515.00 OFFICE SUPPLIES	1,500.00
215.37.6520.00 GASOLINE	3,200.00
215.37.6525.00 OPERATING SUPPLIES	5,000.00
TOTAL COMMODITIES	498,200.00

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	870,000.00
215.37.8400.00 VEHICLE	0.00
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TOTAL CAPITAL OUTLAY	870,000.00
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	630,000.00
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TOTAL OTHER EXPENDITURES	630,000.00
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CONTINGENCY	100,000.00
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TOTAL WATER TREATMENT	\$ 3,481,800.00

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 4,100,000.00
TOTAL CAPITAL OUTLAY	4,100,000.00
CONTINGENCY	100,000.00
TOTAL MOTOR FUEL TAX	\$ 4,200,000.00

BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ 800.00
126.51.5390.00 OTHER PROFESSIONAL SERVICES	30,000.00
126.51.5530.00 POSTAGE	500.00
126.51.5550.00 PRINTING	1,000.00
126.51.5710.00 UTILITIES	1,200.00
TOTAL CONTRACTUAL SERVICES	33,500.00
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	0.00
TOTAL COMMODITIES	0.00
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	0.00
126.51.8100.10 LAND IMPROVEMENTS	450,000.00
126.51.8200.00 BUILDING	1,875,000.00
TOTAL COMMODITIES	2,325,000.00
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000.00
126.51.9900.00 INTERFUND TRANSFERS OUT	130,000.00
TOTAL OTHER EXPENDITURES	230,000.00
CONTINGENCY	100,000.00
TOTAL BUSINESS DISTRICT TAX	\$ 2,688,500.00

IMRF/FICA FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 MEDICARE & FICA CONTRIBUTION	\$ 1,225.00
125.13.4600.00 IMRF CONTRIBUTION	6,000.00
125.13.4610.00 MEDICARE & FICA CONTRIBUTION	4,200.00
125.14.4600.00 IMRF CONTRIBUTION	10,300.00
125.14.4610.00 MEDICARE & FICA CONTRIBUTION	7,200.00
125.21.4600.00 IMRF CONTRIBUTION	22,000.00
125.21.4610.00 MEDICARE & FICA CONTRIBUTION	12,000.00
125.22.4600.00 IMRF CONTRIBUTION	120,000.00
125.22.4610.00 MEDICARE & FICA CONTRIBUTION	80,000.00
125.23.4600.00 IMRF CONTRIBUTION	60,000.00
125.23.4610.00 MEDICARE & FICA CONTRIBUTION	168,000.00
125.31.4600.00 IMRF CONTRIBUTION	18,500.00
125.31.4610.00 MEDICARE & FICA CONTRIBUTION	13,000.00
125.34.4600.00 IMRF CONTRIBUTION	51,400.00
125.34.4610.00 MEDICARE & FICA CONTRIBUTION	36,100.00
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TOTAL PERSONNEL	609,925.00
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CONTINGENCY	100,000.00
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TOTAL FUND EXPENDITURES	\$ 709,925.00

GAS DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

STORMWATER DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

WATER DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 28,000.00
TOTAL PERSONNEL	28,000.00
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	3,000.00
TOTAL CONTRACTUAL SERVICES	3,000.00
TOTAL FIREMEN'S PENSION	31,000.00
CONTINGENCY	100,000.00
TOTAL FUND EXPENDITURES	\$ 131,000.00

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 550,000.00
TOTAL PERSONNEL	550,000.00
<u>CONTRACTUAL SERVICES</u>	
312.42.5190.00 OTHER PROFESSIONAL SERVICES	60,000.00
312.42.5340.00 LEGAL SERVICES	1,000.00
312.42.5610.00 DUES	3,500.00
312.42.5620.00 TRAINING	1,500.00
312.42.5795.00 SERVICE CHARGES	0.00
TOTAL CONTRACTUAL SERVICES	66,000.00
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100.00
TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	100,000.00
TOTAL POLICE PENSION	\$ 716,100.00

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 18th day of July, 2016.

AYES:

Belsley, Blunier, Daab, Hermann, Kaufman

NAYS:

None

ABSTENTIONS:

None

ABSENT:

Heer

APPROVED this 18th day of July, 2016.

122ainson

Village President

ATTEST:

Julie Smick
Village Clerk

