

ORDINANCE NUMBER _____

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019

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, 2018, and ending April 30, 2019. Such appropriations are hereby made for the following objects and purposes:

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 _____ day of _____, 2018.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2017.

Village President

ATTEST:

Village Clerk

Village of Morton, Illinois
Appropriations Summary
For the Fiscal Year May 1, 2018 through April 30, 2019

	<u>Estimated Beginning Fund Cash Balance</u>	<u>Anticipated Revenues</u>	<u>Transfers In from Other Funds</u>	<u>Proposed Expenditures/ Expenses</u>	<u>Transfers Out to Other Funds</u>	<u>Budget (Deficit) Surplus</u>	<u>Estimated Ending Fund Cash Balance</u>
GOVERNMENTAL FUNDS							
General Fund	\$ 4,654,000	\$ 10,227,575	\$ 200,000	\$ 11,297,450	\$ -	\$ (869,875)	\$ 3,784,125
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	12,891,000	7,511,500	850,000	6,988,480	850,000	523,020	13,414,020
Storm Water Fund (Includes Reserves)	1,359,000	1,180,000	-	1,650,230	-	(470,230)	888,770
Water & Wastewater Fund (Incl. Reserves)	6,855,000	6,466,700	-	6,731,715	-	(265,015)	6,589,985
911 Consolidated Center Fund	-	-	850,000	880,000	850,000	(880,000)	(880,000)
Total Enterprise Funds	21,105,000	15,158,200	1,700,000	16,250,425	1,700,000	(1,092,225)	20,012,775
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	297,000	312,200	-	508,277	-	(196,077)	100,923
IMRF Fund	388,000	118,500	-	233,200	-	(114,700)	273,300
Social Security Fund	46,000	471,000	-	277,345	100,000	93,655	139,655
Business District Fund	203,500	415,750	-	340,935	100,000	(25,185)	178,315
Motor Fuel Tax Fund	1,835,000	449,000	-	972,400	-	(523,400)	1,311,600
Total Special Revenue Funds	2,922,500	1,766,450	-	2,332,157	200,000	(765,707)	2,156,793
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	365,000	33,270	-	36,300	-	(3,030)	361,970
Police Pension Fund	13,135,000	1,476,000	-	814,110	-	661,890	13,796,890
Total Fiduciary Funds	13,500,000	1,509,270	-	850,410	-	658,860	14,158,860
TOTAL ALL FUNDS	\$ 42,181,500	\$ 28,661,495	\$ 1,900,000	\$ 30,730,442	\$ 1,900,000	\$ (2,068,947)	\$ 40,112,553

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 17,000.00
<hr/>	
TOTAL PERSONNEL	17,000.00
<u>CONTRACTUAL SERVICES</u>	
111.11.5390.00 OTHER PROFESSIONAL SERVICES	7,500.00
111.11.5610.00 DUES	150.00
111.11.5615.00 TRAVEL	0.00
111.11.5620.00 TRAINING	0.00
111.11.5920.00 RENTAL EXPENSE	1,500.00
<hr/>	
TOTAL CONTRACTUAL SERVICES	9,150.00
<u>COMMODITIES</u>	
111.11.6515.00 OFFICE SUPPLIES	3,800.00
<hr/>	
TOTAL COMMODITIES	3,800.00
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	0.00
<hr/>	
TOTAL CAPITAL OUTLAY	0.00
<u>OTHER EXPENDITURES</u>	
111.11.9195.00 MISCELLANEOUS EXPENSE	500.00
<hr/>	
TOTAL OTHER EXPENDITURES	500.00
<hr/>	
CONTINGENCY	3,045.00
<hr/>	
TOTAL PRESIDENT & TRUSTEES	\$ 33,495.00

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	80.00
<hr/>	
TOTAL PERSONNEL	1,080.00
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	8,000.00
111.12.5540.00 ADVERTISING	600.00
111.12.5610.00 DUES	500.00
<hr/>	
TOTAL CONTRACTUAL SERVICES	9,100.00
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100.00
<hr/>	
TOTAL OTHER EXPENDITURES	100.00
<hr/>	
CONTINGENCY	1,028.00
<hr/>	
TOTAL FIRE & POLICE COMM	\$ 11,308.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 53,000.00
111.13.4510.00 MEDICAL CLAIMS	16,200.00
111.13.4720.00 UNIFORMS	125.00
TOTAL PERSONNEL	69,325.00
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	4,000.00
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.13.5320.00 ACCOUNTING SERVICES	11,000.00
111.13.5340.00 LEGAL SERVICES	10,000.00
111.13.5345.00 CODIFICATION SERVICES	-
111.13.5350.00 MEDICAL SERVICES	150.00
111.13.5360.00 IT SERVICES	18,000.00
111.13.5390.00 OTHER PROFESSIONAL SERVICES	6,000.00
111.13.5520.00 TELEPHONE	4,000.00
111.13.5530.00 POSTAGE	4,000.00
111.13.5540.00 ADVERTISING	500.00
111.13.5550.00 PRINTING	6,000.00
111.13.5610.00 DUES	2,500.00
111.13.5615.00 TRAVEL	-
111.13.5620.00 TRAINING	500.00
111.13.5630.00 PUBLICATIONS	500.00
111.13.5710.00 UTILITIES	13,000.00
111.13.5910.00 GENERAL INSURANCE	43,500.00
111.13.5920.00 RENTAL EXPENSE	4,000.00
TOTAL CONTRACTUAL SERVICES	132,650.00
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	300.00
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	500.00
111.13.6150.00 FOOD EXPENSE	4,000.00
111.13.6515.00 OFFICE SUPPLIES	8,500.00
111.13.6520.00 GASOLINE	350,000.00
111.13.6525.00 OPERATING SUPPLIES	800.00
TOTAL COMMODITIES	364,100.00
<u>DEBT SERVICES</u>	
111.13.7100.00 PRINCIPAL PAYMENT	-
111.13.7200.00 INTEREST EXPENSE	-
TOTAL DEBT SERVICES	0.00
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	100,000.00
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	1,000.00
111.13.8700.00 SPECIAL PROJECTS	23,000.00
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	45,000.00
TOTAL CAPITAL OUTLAY	169,000.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<hr/>	
<u>OTHER EXPENDITURES</u>	
111.13.9125.00 DONATIONS	-
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	70,000.00
111.13.9195.00 MISCELLANEOUS EXPENSE	2,500.00
111.13.9200.00 PENSION CONTRIBUTIONS	-
111.13.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	72,500.00
<hr/>	
CONTINGENCY	80,758.00
<hr/>	
TOTAL ADMINISTRATION	\$ 888,333.00
<hr/> <hr/>	

COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 90,000.00
111.14.4510.00 MEDICAL CLAIMS	26,040.00
111.14.4720.00 UNIFORMS	40.00
TOTAL PERSONNEL	116,080.00
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	1,000.00
111.14.5120.00 MAINTENANCE - VEHICLES	500.00
111.14.5130.00 MAINTENANCE - GROUNDS	0.00
111.14.5340.00 LEGAL SERVICES	1,000.00
111.14.5360.00 IT SERVICES	2,100.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	65,000.00
111.14.5520.00 TELEPHONE	750.00
111.14.5540.00 ADVERTISING	1,000.00
111.14.5550.00 PRINTING	750.00
111.14.5560.00 COMMUNICATION SERVICE	0.00
111.14.5610.00 DUES	300.00
111.14.5615.00 TRAVEL	250.00
111.14.5620.00 TRAINING	500.00
111.14.5630.00 PUBLICATIONS	200.00
111.14.5920.00 RENTAL EXPENSE	720.00
TOTAL CONTRACTUAL SERVICES	74,070.00
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	700.00
111.14.6520.00 GASOLINE	1,000.00
111.14.6525.00 OPERATING SUPPLIES	0.00
TOTAL COMMODITIES	1,700.00
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	1,700.00
111.14.8700.00 SPECIAL CAPITAL PROJECTS	0.00
TOTAL CAPITAL OUTLAY	1,700.00
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	0.00
TOTAL OTHER EXPENDITURES	0.00
CONTINGENCY	19,355.00
TOTAL COMMUNITY DEVELOPMENT	\$ 212,905.00

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 81,750.00
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	140,000.00
111.21.4510.00 MEDICAL CLAIMS	22,730.00
111.21.4720.00 UNIFORMS	18,000.00
TOTAL PERSONNEL	262,480.00
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	30,000.00
111.21.5115.00 MAINTENANCE - EQUIPMENT	45,000.00
111.21.5120.00 MAINTENANCE - VEHICLES	30,000.00
111.21.5130.00 MAINTENANCE - GROUNDS	5,000.00
111.21.5320.00 ACCOUNTING SERVICES	1,800.00
111.21.5360.00 IT SERVICES	13,250.00
111.21.5390.00 OTHER PROFESSIONAL SERVICES	2,550.00
111.21.5520.00 TELEPHONE	10,500.00
111.21.5530.00 POSTAGE	750.00
111.21.5540.00 ADVERTISING	350.00
111.21.5550.00 PRINTING	100.00
111.21.5560.00 COMMUNICATION SERVICE	8,750.00
111.21.5610.00 DUES	400.00
111.21.5620.00 TRAINING	30,000.00
111.21.5710.00 UTILITIES	35,000.00
111.21.5910.00 GENERAL INSURANCE	19,000.00
111.21.5920.00 RENTAL EXPENSE	26,604.00
TOTAL CONTRACTUAL SERVICES	259,054.00
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	7,500.00
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	8,500.00
111.21.6150.00 FOOD EXPENSE	3,000.00
111.21.6515.00 OFFICE SUPPLIES	1,500.00
111.21.6520.00 GASOLINE	2,600.00
111.21.6525.00 OPERATING SUPPLIES	4,500.00
TOTAL COMMODITIES	39,600.00
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	25,000.00
111.21.8400.00 VEHICLE	35,000.00
TOTAL CAPITAL OUTLAY	60,000.00
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	35,000.00
TOTAL OTHER EXPENDITURES	35,000.00
CONTINGENCY	65,613.00
TOTAL FIRE	\$ 721,747.00

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,055,200.00
111.22.4510.00 MEDICAL CLAIMS	287,820.00
111.22.4720.00 UNIFORMS	5,000.00
TOTAL PERSONNEL	1,348,020.00
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.22.5120.00 MAINTENANCE - VEHICLES	12,000.00
111.22.5340.00 LEGAL SERVICES	1,750.00
111.22.5350.00 MEDICAL SERVICES	0.00
111.22.5360.00 IT SERVICES	2,500.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,000.00
111.22.5520.00 TELEPHONE	2,500.00
111.22.5530.00 POSTAGE	1,000.00
111.22.5550.00 PRINTING	0.00
111.22.5560.00 COMMUNICATION SERVICE	4,000.00
111.22.5615.00 TRAVEL	1,000.00
111.22.5620.00 TRAINING	10,000.00
111.22.5795.00 SERVICE CHARGES	1,200.00
111.22.5910.00 GENERAL INSURANCE	44,750.00
TOTAL CONTRACTUAL SERVICES	92,700.00
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000.00
111.22.6515.00 OFFICE SUPPLIES	1,000.00
111.22.6520.00 GASOLINE	15,000.00
111.22.6525.00 OPERATING SUPPLIES	500.00
TOTAL COMMODITIES	75,500.00
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	0.00
111.22.8400.00 VEHICLE	0.00
TOTAL CAPITAL OUTLAY	0.00
<u>OTHER EXPENDITURES</u>	
111.22.9155.00 VEHICLE LICENSES & TITLES	100.00
CONTINGENCY	100,000.00
TOTAL PARAMEDIC	\$ 1,616,320.00

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,300,000.00
111.23.4510.00 MEDICAL CLAIMS	658,850.00
111.23.4700.00 AUTOMOBILE ALLOWANCE	0.00
111.23.4710.00 EDUCATION BENEFITS	4,500.00
111.23.4720.00 UNIFORMS	30,000.00
<hr/>	
TOTAL PERSONNEL	2,993,350.00
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	40,000.00
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500.00
111.23.5120.00 MAINTENANCE - VEHICLES	6,000.00
111.23.5130.00 MAINTENANCE - GROUNDS	3,000.00
111.23.5195.00 MAINTENANCE - OTHER	15,500.00
111.23.5340.00 LEGAL SERVICES	6,500.00
111.23.5350.00 MEDICAL SERVICES	370.00
111.23.5360.00 IT SERVICES	16,000.00
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	340,000.00
111.23.5390.00 OTHER PROFESSIONAL SERVICES	18,000.00
111.23.5520.00 TELEPHONE	17,000.00
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	15,000.00
111.23.5610.00 DUES	1,700.00
111.23.5615.00 TRAVEL	500.00
111.23.5620.00 TRAINING	14,000.00
111.23.5630.00 PUBLICATIONS	600.00
111.23.5710.00 UTILITIES	30,000.00
111.23.5795.00 SERVICE CHARGES	0.00
111.23.5910.00 GENERAL INSURANCE	97,850.00
111.23.5920.00 RENTAL EXPENSE	1,000.00
111.23.5950.00 SCHOOL SUPPORT	16,000.00
111.23.5955.00 ANIMAL CONTROL	3,000.00
111.23.5970.00 K-9 EXPENSE	2,500.00
<hr/>	
TOTAL CONTRACTUAL SERVICES	655,020.00
<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	20,000.00
111.23.6150.00 FOOD EXPENSE	1,250.00
111.23.6515.00 OFFICE SUPPLIES	4,000.00
111.23.6520.00 GASOLINE	54,200.00
111.23.6525.00 OPERATING SUPPLIES	12,000.00
111.23.6535.00 K-9 SUPPLIES	1,100.00
<hr/>	
TOTAL COMMODITIES	109,550.00

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	3,000.00
111.23.8400.00	VEHICLE	70,000.00
	TOTAL CAPITAL OUTLAY	73,000.00
	<u>OTHER EXPENDITURES</u>	
111.23.9110.00	GRANT EXPENSE	1,500.00
111.23.9115.00	DUI EQUIPMENT	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	800.00
	TOTAL OTHER EXPENDITURES	5,300.00
	CONTINGENCY	100,000.00
	TOTAL POLICE	\$ 3,936,220.00

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 85,000.00
111.31.4510.00 MEDICAL CLAIMS	22,820.00
111.31.4720.00 UNIFORMS	1,500.00
TOTAL PERSONNEL	109,320.00
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	6,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	6,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	4,000.00
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	3,500.00
111.31.5540.00 ADVERTISING	500.00
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,200.00
111.31.5615.00 TRAVEL	2,000.00
111.31.5620.00 TRAINING	3,200.00
111.31.5910.00 GENERAL INSURANCE	6,800.00
111.31.5920.00 RENTAL EXPENSE	2,000.00
TOTAL CONTRACTUAL SERVICES	60,800.00
<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	3,000.00
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000.00
111.31.6520.00 GASOLINE	3,700.00
111.31.6525.00 OPERATING SUPPLIES	8,000.00
TOTAL COMMODITIES	19,700.00
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	3,800.00
111.31.8700.00 SPECIAL CAPITAL PROJECTS	30,000.00
TOTAL CAPITAL OUTLAY	33,800.00
CONTINGENCY	22,362.00
TOTAL PUBLIC WORKS	\$ 245,982.00

STREET DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 486,000.00
111.34.4510.00 MEDICAL CLAIMS	178,940.00
111.34.4720.00 UNIFORMS	4,000.00
TOTAL PERSONNEL	668,940.00
<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00 MAINTENANCE - BUILDINGS	11,000.00
111.34.5115.00 MAINTENANCE - EQUIPMENT	35,000.00
111.34.5120.00 MAINTENANCE - VEHICLES	6,000.00
111.34.5125.00 MAINTENANCE - STREETS	50,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	40,000.00
111.34.5140.00 MAINTENANCE - SIDEWALKS	50,000.00
111.34.5195.00 MAINTENANCE - OTHER	1,000.00
111.34.5330.00 ENGINEERING SERVICES	34,000.00
111.34.5350.00 MEDICAL SERVICES	500.00
111.34.5360.00 IT SERVICES	4,000.00
111.34.5390.00 OTHER PROFESSIONAL SERVICES	65,000.00
111.34.5520.00 TELEPHONE	6,000.00
111.34.5550.00 PRINTING	500.00
111.34.5615.00 TRAVEL	0.00
111.34.5620.00 TRAINING	2,100.00
111.34.5710.00 UTILITIES	8,000.00
111.34.5720.00 STREET LIGHTING	230,000.00
111.34.5910.00 GENERAL INSURANCE	31,900.00
111.34.5920.00 RENTAL EXPENSE	12,500.00
111.34.5945.00 SNOW REMOVAL	5,000.00
TOTAL CONTRACTUAL SERVICES	592,500.00
<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	65,000.00
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	31,800.00
111.34.6525.00 OPERATING SUPPLIES	28,000.00
111.34.6530.00 SNOW REMOVAL	15,000.00
TOTAL COMMODITIES	189,300.00
<u>CAPITAL OUTLAY</u>	
111.34.8100.00 LAND	0.00
111.34.8300.00 EQUIPMENT	124,000.00
111.34.8400.00 VEHICLE	0.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	0.00
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	1,930,000.00
TOTAL CAPITAL OUTLAY	2,054,000.00
CONTINGENCY	100,000.00
TOTAL STREET	\$ 3,604,740.00

MEMORIAL PLAZA

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	\$ 5,000.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	6,500.00
111.60.5710.00 UTILITIES	10,000.00
<hr/>	
TOTAL CONTRACTUAL SERVICES	21,500.00
 <u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	2,000.00
111.60.6525.00 OPERATING SUPPLIES	500.00
<hr/>	
TOTAL COMMODITIES	2,500.00
 <u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	-
<hr/>	
CONTINGENCY	2,400.00
<hr/>	
TOTAL MEMORIAL PLAZA	\$ 26,400.00

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 32,500.00
124.15.4510.00 MEDICAL CLAIMS	280.00
124.15.4600.00 IMRF CONTRIBUTION	3,250.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	2,490.00
124.15.4720.00 UNIFORMS	0.00
TOTAL PERSONNEL	38,520.00
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	1,500.00
124.15.5115.00 MAINTENANCE - EQUIPMENT	1,500.00
124.15.5360.00 IT SERVICES	1,600.00
124.15.5390.00 OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00 TELEPHONE	1,000.00
124.15.5530.00 POSTAGE	100.00
124.15.5540.00 ADVERTISING	22,000.00
124.15.5550.00 PRINTING	3,000.00
124.15.5610.00 DUES	4,400.00
124.15.5615.00 TRAVEL	700.00
124.15.5620.00 TRAINING	500.00
124.15.5710.00 UTILITIES	7,000.00
124.15.5910.00 GENERAL INSURANCE	1,000.00
124.15.5920.00 RENTAL EXPENSE	2,500.00
TOTAL CONTRACTUAL SERVICES	68,800.00
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,000.00
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50.00
124.15.6515.00 OFFICE SUPPLIES	1,000.00
124.15.6520.00 GASOLINE	500.00
TOTAL COMMODITIES	2,550.00
<u>CAPITAL OUTLAY</u>	
124.15.8200.00 BUILDING	0.00
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	180,000.00
TOTAL CAPITAL OUTLAY	180,000.00
<u>OTHER EXPENDITURES</u>	
124.15.9135.10 GRANT PROGRAM	146,000.00
124.15.9140.00 SPECIAL EVENTS	26,000.00
124.15.9155.00 VEHICLE LICENSES & TITLES	100.00
124.15.9195.00 MISCELLANEOUS EXPENSE	100.00
TOTAL OTHER EXPENDITURES	172,200.00
CONTINGENCY	46,207.00
TOTAL TOURISM	\$ 508,277.00

GAS DISTRIBUTUION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 750,000.00
211.32.4510.00 MEDICAL CLAIMS	235,300.00
211.32.4600.00 IMRF CONTRIBUTION	75,000.00
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	57,380.00
211.32.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	1,120,680.00
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	8,000.00
211.32.5115.00 MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00 MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00 MAINTENANCE - GROUNDS	6,000.00
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	1,800.00
211.32.5330.00 ENGINEERING SERVICES	15,000.00
211.32.5340.00 LEGAL SERVICES	61,300.00
211.32.5350.00 MEDICAL SERVICES	1,000.00
211.32.5360.00 IT SERVICES	6,000.00
211.32.5390.00 OTHER PROFESSIONAL SERVICES	45,000.00
211.32.5520.00 TELEPHONE	5,500.00
211.32.5530.00 POSTAGE	8,000.00
211.32.5540.00 ADVERTISING	0.00
211.32.5550.00 PRINTING	3,400.00
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	8,000.00
211.32.5725.00 NATURAL GAS PURCHASES	4,312,500.00
211.32.5730.00 FRANCHISE FEES	380,000.00
211.32.5735.00 NATURAL GAS UTILITY TAX	380,000.00
211.32.5795.00 SERVICE CHARGES	12,000.00
211.32.5910.00 GENERAL INSURANCE	48,000.00
211.32.5920.00 RENTAL EXPENSE	5,000.00
TOTAL CONTRACTUAL SERVICES	5,342,800.00
<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	16,400.00
TOTAL COMMODITIES	80,900.00
<u>DEBT SERVICES</u>	
211.32.7400.00 BAD DEBT EXPENSE	1,000.00

GAS DISTRIBUTUION DEPARTMENT

Description	Total Appropriations
<hr/>	
<u>CAPITAL OUTLAY</u>	
211.32.8300.00 EQUIPMENT	125,000.00
211.32.8400.00 VEHICLE	80,000.00
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	85,000.00
211.32.8700.00 SPECIAL CAPITAL PROJECTS	0.00
211.32.8800.00 METERS	25,000.00
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	0.00
<hr/>	
TOTAL CAPITAL OUTLAY	315,000.00
<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	0.00
211.32.9900.00 INTERFUND TRANSFERS OUT	850,000.00
<hr/>	
TOTAL OTHER EXPENDITURES	878,100.00
<hr/>	
CONTINGENCY	100,000.00
<hr/>	
TOTAL GAS	<u>\$ 7,838,480.00</u>

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 165,000.00
213.33.4510.00 MEDICAL CLAIMS	52,410.00
213.33.4600.00 IMRF CONTRIBUTION	16,500.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	12,620.00
TOTAL PERSONNEL	246,530.00
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	3,500.00
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	1,800.00
213.33.5330.00 ENGINEERING SERVICES	20,000.00
213.33.5340.00 LEGAL SERVICES	8,900.00
213.33.5350.00 MEDICAL SERVICES	100.00
213.33.5360.00 IT SERVICES	3,500.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	15,000.00
213.33.5520.00 TELEPHONE	1,500.00
213.33.5530.00 POSTAGE	8,000.00
213.33.5550.00 PRINTING	3,000.00
213.33.5610.00 DUES	0.00
213.33.5615.00 TRAVEL	1,000.00
213.33.5620.00 TRAINING	3,000.00
213.33.5715.00 GARBAGE DISPOSAL	1,000.00
213.33.5730.00 FRANCHISE FEES	57,500.00
213.33.5795.00 SERVICE CHARGES	12,000.00
213.33.5920.00 RENTAL EXPENSE	15,000.00
TOTAL CONTRACTUAL SERVICES	220,800.00
<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	25,000.00
213.33.6515.00 OFFICE SUPPLIES	500.00
213.33.6520.00 GASOLINE	6,400.00
213.33.6525.00 OPERATING SUPPLIES	1,000.00
TOTAL COMMODITIES	44,900.00
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	367,000.00
213.33.8400.00 VEHICLE	0.00
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	180,000.00
213.33.8700.00 SPECIAL CAPITAL PROJECTS	490,000.00
TOTAL CAPITAL OUTLAY	1,037,000.00

STORMWATER DEPARTMENT

Description	Total Appropriations	
<u>OTHER EXPENDITURES</u>		
213.33.9165.00	PERMITS	1,000.00
213.33.9900.00	INTERFUND TRANSFERS OUT	0.00
<u>TOTAL OTHER EXPENDITURES</u>		1,000.00
<u>CONTINGENCY</u>		100,000.00
<u>TOTAL STORMWATER</u>		<u>\$ 1,650,230.00</u>

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 509,000.00
215.35.4510.00 MEDICAL CLAIMS	205,020.00
215.35.4600.00 IMRF CONTRIBUTION	50,900.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	38,940.00
215.35.4720.00 UNIFORMS	4,500.00
TOTAL PERSONNEL	808,360.00
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	106,000.00
215.35.5120.00 MAINTENANCE - VEHICLES	5,000.00
215.35.5130.00 MAINTENANCE - GROUNDS	11,000.00
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	37,000.00
215.35.5195.00 MAINTENANCE - OTHER	134,000.00
215.35.5320.00 ACCOUNTING SERVICES	1,800.00
215.35.5330.00 ENGINEERING SERVICES	50,000.00
215.35.5340.00 LEGAL SERVICES	6,900.00
215.35.5350.00 MEDICAL SERVICES	300.00
215.35.5360.00 IT SERVICES	5,200.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	32,000.00
215.35.5520.00 TELEPHONE	6,500.00
215.35.5530.00 POSTAGE	10,000.00
215.35.5550.00 PRINTING	1,400.00
215.35.5610.00 DUES	500.00
215.35.5615.00 TRAVEL	1,500.00
215.35.5620.00 TRAINING	1,500.00
215.35.5710.00 UTILITIES	200,000.00
215.35.5730.00 FRANCHISE FEES	147,500.00
215.35.5795.00 SERVICE CHARGES	12,000.00
215.35.5910.00 GENERAL INSURANCE	59,200.00
215.35.5920.00 RENTAL EXPENSE	22,000.00
TOTAL CONTRACTUAL SERVICES	862,300.00
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	10,000.00
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	50,000.00
215.35.6515.00 OFFICE SUPPLIES	1,000.00
215.35.6520.00 GASOLINE	15,000.00
215.35.6525.00 OPERATING SUPPLIES	15,000.00
TOTAL COMMODITIES	164,000.00

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	2,000.00
<hr/>	
TOTAL DEBT SERVICES	2,000.00
 <u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	248,000.00
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	340,000.00
215.35.8600.20 SPECIAL CAPITAL PROJECTS	-
<hr/>	
TOTAL CAPITAL OUTLAY	588,000.00
 <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	-
<hr/>	
TOTAL OTHER EXPENDITURES	57,500.00
<hr/>	
CONTINGENCY	100,000.00
<hr/>	
TOTAL WASTEWATER	<u>\$ 2,582,160.00</u>

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 370,000.00
215.36.4510.00 MEDICAL CLAIMS	137,340.00
215.36.4600.00 IMRF CONTRIBUTION	37,000.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	28,310.00
215.36.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	
	575,650.00
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	6,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	4,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	1,200.00
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	6,500.00
215.36.5195.00 MAINTENANCE - OTHER	1,000.00
215.36.5330.00 ENGINEERING SERVICES	30,000.00
215.36.5340.00 LEGAL SERVICES	7,800.00
215.36.5350.00 MEDICAL SERVICES	500.00
215.36.5360.00 IT SERVICES	5,000.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
215.36.5520.00 TELEPHONE	4,500.00
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	3,500.00
215.36.5710.00 UTILITIES	4,500.00
215.36.5910.00 GENERAL INSURANCE	32,000.00
215.36.5920.00 RENTAL EXPENSE	6,000.00
TOTAL CONTRACTUAL SERVICES	
	121,500.00
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	4,000.00
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	15,200.00
215.36.6525.00 OPERATING SUPPLIES	4,000.00
TOTAL COMMODITIES	
	97,200.00
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	1,300.00
TOTAL DEBT SERVICES	
	1,300.00

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	78,000.00
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	80,000.00
215.36.8700.00 SPECIAL CAPITAL PROJECTS	0.00
<hr/>	
TOTAL CAPITAL OUTLAY	158,000.00
<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	0.00
<hr/>	
TOTAL OTHER EXPENDITURES	0.00
<hr/>	
CONTINGENCY	95,365.00
<hr/>	
TOTAL WATER DISTRIBUTION	\$ 1,049,015.00
<hr/> <hr/>	

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 372,000.00
215.37.4510.00 MEDICAL CLAIMS	152,680.00
215.37.4600.00 IMRF CONTRIBUTION	37,200.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	28,460.00
215.37.4720.00 UNIFORMS	3,500.00
TOTAL PERSONNEL	593,840.00
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	425,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	7,500.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	165,000.00
215.37.5320.00 ACCOUNTING SERVICES	1,800.00
215.37.5330.00 ENGINEERING SERVICES	190,000.00
215.37.5340.00 LEGAL SERVICES	7,800.00
215.37.5350.00 MEDICAL SERVICES	300.00
215.37.5360.00 IT SERVICES	4,000.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	23,000.00
215.37.5520.00 TELEPHONE	4,500.00
215.37.5530.00 POSTAGE	10,000.00
215.37.5540.00 ADVERTISING	0.00
215.37.5550.00 PRINTING	2,400.00
215.37.5610.00 DUES	2,500.00
215.37.5615.00 TRAVEL	500.00
215.37.5620.00 TRAINING	2,000.00
215.37.5710.00 UTILITIES	200,000.00
215.37.5730.00 FRANCHISE FEES	160,000.00
215.37.5795.00 SERVICE CHARGES	12,000.00
215.37.5910.00 GENERAL INSURANCE	33,200.00
215.37.5920.00 RENTAL EXPENSE	5,000.00
TOTAL CONTRACTUAL SERVICES	1,267,500.00
<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	60,000.00
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000.00
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	60,000.00
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	6,200.00
215.37.6525.00 OPERATING SUPPLIES	10,000.00
TOTAL COMMODITIES	551,200.00

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<hr/>	
<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	588,000.00
215.37.8700.00 SPECIAL CAPITAL PROJECTS	0.00
<hr/>	
TOTAL CAPITAL OUTLAY	588,000.00
<hr/>	
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	0.00
<hr/>	
TOTAL OTHER EXPENDITURES	0.00
<hr/>	
CONTINGENCY	100,000.00
<hr/>	
TOTAL WATER TREATMENT	\$ 3,100,540.00
<hr/> <hr/>	

911 CONSOLIDATED CENTER FUND

Description	Total Appropriations
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
240.60.5110.00 MAINTENANCE - BUILDING	\$ -
240.60.5710.00 UTILITIES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	-
<u>DEBT SERVICES</u>	
240.60.7100.00 PRINCIPAL PAYMENT	-
240.60.7200.00 INTEREST EXPENSE	-
<hr/>	
TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
240.60.8200.00 BUILDING	800,000.00
<hr/>	
TOTAL CAPITAL OUTLAY	800,000.00
<u>OTHER EXPENDITURES</u>	
240.60.9190.00 ACCOUNT DEPRECIATION	-
240.80.9900.00 INTERFUND TRANSFERS OUT	850,000.00
<hr/>	
TOTAL OTHER EXPENDITURES	850,000.00
CONTINGENCY	80,000.00
<hr/>	
TOTAL 911 CONSOLIDATED CENTER	\$ 1,730,000.00
<hr/> <hr/>	

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 884,000.00
<hr/>	
TOTAL CAPITAL OUTLAY	884,000.00
<hr/>	
CONTINGENCY	88,400.00
<hr/>	
TOTAL MOTOR FUEL TAX	\$ 972,400.00
<hr/> <hr/>	

BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ -
126.51.5390.00 OTHER PROFESSIONAL SERVICES	-
126.51.5530.00 POSTAGE	50.00
126.51.5550.00 PRINTING	800.00
126.51.5710.00 UTILITIES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	850.00
 <u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
<hr/>	
TOTAL COMMODITIES	-
 <u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	-
126.51.8100.10 LAND IMPROVEMENTS	200,000.00
126.51.8200.00 BUILDING	-
<hr/>	
TOTAL CAPITAL OUTLAY	200,000.00
 <u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000.00
126.51.9900.00 INTERFUND TRANSFERS OUT	100,000.00
<hr/>	
TOTAL OTHER EXPENDITURES	200,000.00
<hr/>	
CONTINGENCY	40,085.00
<hr/>	
TOTAL BUSINESS DISTRICT TAX	\$ 440,935.00
<hr/> <hr/>	

SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,300.00
125.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	4,850.00
125.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	6,800.00
125.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	17,000.00
125.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	80,000.00
125.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	180,000.00
125.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	7,000.00
125.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	37,000.00
TOTAL PERSONNEL	333,950.00
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	100,000.00
TOTAL OTHER EXPENDITURES	100,000.00
CONTINGENCY	43,395.00
TOTAL FUND EXPENDITURES	\$ 377,345.00

IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	6,000.00
123.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	9,000.00
123.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	10,000.00
123.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	110,000.00
123.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	11,000.00
123.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	18,000.00
123.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	48,000.00
TOTAL PERSONNEL	212,000.00
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	0.00
TOTAL OTHER EXPENDITURES	0.00
CONTINGENCY	21,200.00
TOTAL FUND EXPENDITURES	\$ 233,200.00

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 30,000.00
TOTAL PERSONNEL	30,000.00
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	3,000.00
TOTAL CONTRACTUAL SERVICES	3,000.00
TOTAL FIREMEN'S PENSION	33,000.00
CONTINGENCY	3,300.00
TOTAL FUND EXPENDITURES	\$ 36,300.00

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 675,000.00
TOTAL PERSONNEL	675,000.00
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000.00
312.42.5390.00 OTHER PROFESSIONAL SERVICES	60,000.00
312.42.5610.00 DUES	3,500.00
312.42.5620.00 TRAINING	500.00
312.42.5795.00 SERVICE CHARGES	0.00
TOTAL CONTRACTUAL SERVICES	65,000.00
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100.00
TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	74,010.00
TOTAL POLICE PENSION	\$ 814,110.00