

ORDINANCE NUMBER _____

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021

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, 2020, and ending April 30, 2021. 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 _____, 2020.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020.

Village President

ATTEST:

Village Clerk

APPROPRIATIONS SUMMARY

	FY 2021 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2021 <u>TOTAL</u> <u>APPROPRIATED</u>
<u>GENERAL CORPORATE FUND</u>			
Revenue	\$ 10,217,460		\$ 10,217,460
Department Expenses			
Board	37,800	\$ 3,780	41,580
Police Commission	8,570	857	9,427
Administration	1,011,950	100,000	1,111,950
Community Development	192,450	19,245	211,695
Fire	644,930	64,493	709,423
Paramedics	1,630,020	100,000	1,712,020
Police	3,736,180	100,000	3,836,180
Public Works Admin	159,700	15,970	175,670
Streets	3,439,940	100,000	3,539,940
Memorial Plaza	16,700	1,670	18,370
	<u>\$ 10,878,240</u>	<u>\$ 506,015</u>	<u>\$ 11,366,255</u>
Surplus (Deficit)	<u>\$ (660,780)</u>		<u>\$ (1,148,795)</u>
<u>ENTERPRISE FUNDS</u>			
<u>GAS FUND</u>			
Revenue	\$ 7,521,000		\$ 7,521,000
Department Expenses	<u>8,357,800</u>	<u>\$ 100,000</u>	<u>8,457,800</u>
Surplus (Deficit)	<u>\$ (836,800)</u>		<u>\$ (936,800)</u>
<u>STORMWATER FUND</u>			
Revenue	\$ 1,138,700		\$ 1,138,700
Department Expenses	<u>1,307,000</u>	<u>\$ 100,000</u>	<u>1,407,000</u>
Surplus (Deficit)	<u>\$ (168,300)</u>		<u>\$ (268,300)</u>
<u>WATER & WASTEWATER FUND</u>			
Revenue	\$ 6,403,500		\$ 6,403,500
Department Expenses			
Wastewater	2,406,550	\$ 100,000	2,506,550
Water Distribution	934,850	93,485	1,028,335
Water Treatment	8,638,800	100,000	8,738,800
	<u>\$ 11,980,200</u>	<u>\$ 293,485</u>	<u>\$ 12,273,685</u>
Surplus (Deficit)	<u>\$ (5,576,700)</u>		<u>\$ (5,870,185)</u>
<u>911 CONSOL. CENTER FUND</u>			
Revenue	\$ 28,630		\$ 28,630
Department Expenses	<u>28,630</u>	<u>2,863</u>	<u>31,493</u>
Surplus (Deficit)	<u>\$ -</u>		<u>\$ (2,863)</u>

APPROPRIATIONS SUMMARY

	FY 2021 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2021 <u>TOTAL</u> <u>APPROPRIATED</u>
<u>SPECIAL REVENUE FUNDS</u>			
<u>TOURISM FUND</u>			
Revenue	\$ 223,000		\$ 223,000
Department Expenses	<u>361,630</u>	\$ 36,163	<u>397,793</u>
Surplus (Deficit)	<u>\$ (138,630)</u>		<u>\$ (174,793)</u>
<u>IMRF FUND</u>			
Revenue	\$ 45,300		\$ 45,300
Department Expenses	<u>205,250</u>	\$ 20,525	<u>225,775</u>
Surplus (Deficit)	<u>\$ (159,950)</u>		<u>\$ (180,475)</u>
<u>SOCIAL SECURITY FUND</u>			
Revenue	\$ 215,700		\$ 215,700
Department Expenses	<u>357,100</u>	\$ 35,710	<u>392,810</u>
Surplus (Deficit)	<u>\$ (141,400)</u>		<u>\$ (177,110)</u>
<u>BUSINESS DISTRICT FUND</u>			
Revenue	\$ 509,500		\$ 509,500
Department Expenses	<u>805,500</u>	\$ 80,550	<u>886,050</u>
Surplus (Deficit)	<u>\$ (296,000)</u>		<u>\$ (376,550)</u>
<u>MOTOR FUEL TAX FUND</u>			
Revenue	\$ 791,180		\$ 791,180
Department Expenses	<u>1,015,000</u>	\$ 100,000	<u>1,115,000</u>
Surplus (Deficit)	<u>\$ (223,820)</u>		<u>\$ (323,820)</u>
<u>FIDUCIARY FUNDS</u>			
<u>POLICE & FIRE PENSION FUNDS</u>			
Revenue	\$ 1,707,070		\$ 1,707,070
Department Expenses	<u>926,850</u>	\$ 92,685	<u>1,019,535</u>
Surplus (Deficit)	<u>\$ 780,220</u>		<u>\$ 687,535</u>
<u>TOTAL OF ALL FUNDS</u>			
Revenue	\$ 28,801,040		\$ 28,801,040
Department Expenses	<u>36,223,200</u>	\$ 1,367,996	<u>37,573,196</u>
Surplus (Deficit)	<u>\$ (7,422,160)</u>		<u>\$ (8,772,156)</u>

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 15,500
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TOTAL PERSONNEL	15,500
<u>CONTRACTUAL SERVICES</u>	
111.11.5390.00 OTHER PROFESSIONAL SERVICES	8,000
111.11.5610.00 DUES	150
111.11.5615.00 TRAVEL	-
111.11.5620.00 TRAINING	150
111.11.5920.00 RENTAL EXPENSE	-
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TOTAL CONTRACTUAL SERVICES	8,300
<u>COMMODITIES</u>	
111.11.6150.00 FOOD EXPENSES	500
111.11.6515.00 OFFICE SUPPLIES	3,000
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TOTAL COMMODITIES	3,500
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.11.9170.00 SPECIAL PROJECTS	10,000
111.11.9195.00 MISCELLANEOUS EXPENSE	500
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TOTAL OTHER EXPENDITURES	10,500
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CONTINGENCY	3,780
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TOTAL PRESIDENT & TRUSTEES	\$ 41,580

BOARD OF FIRE AND POLICE COMMISSIONERS

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 900
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	70
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TOTAL PERSONNEL	970
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	7,500
111.12.5540.00 ADVERTISING	-
111.12.5610.00 DUES	-
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TOTAL CONTRACTUAL SERVICES	7,500
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100
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TOTAL OTHER EXPENDITURES	100
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CONTINGENCY	857
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TOTAL FIRE & POLICE COMM	\$ 9,427

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 113,000
111.13.4510.00 MEDICAL CLAIMS	34,000
111.13.4720.00 UNIFORMS	100
TOTAL PERSONNEL	
	147,100
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	4,000
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.13.5130.00 MAINTENANCE - GROUNDS	3,000
111.13.5320.00 ACCOUNTING SERVICES	10,000
111.13.5340.00 LEGAL SERVICES	25,000
111.13.5345.00 CODIFICATION SERVICES	-
111.13.5350.00 MEDICAL SERVICES	300
111.13.5360.00 IT SERVICES	20,000
111.13.5390.00 OTHER PROFESSIONAL SERVICES	5,000
111.13.5520.00 TELEPHONE	1,000
111.13.5530.00 POSTAGE	3,000
111.13.5540.00 ADVERTISING	100
111.13.5550.00 PRINTING	1,200
111.13.5610.00 DUES	2,500
111.13.5615.00 TRAVEL	-
111.13.5620.00 TRAINING	250
111.13.5630.00 PUBLICATIONS	600
111.13.5710.00 UTILITIES	13,000
111.13.5795.00 SERVICE CHARGES	900
111.13.5910.00 GENERAL INSURANCE	46,000
111.13.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	
	143,850
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	250
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	250
111.13.6150.00 FOOD EXPENSE	3,200
111.13.6515.00 OFFICE SUPPLIES	6,500
111.13.6520.00 GASOLINE	360,000
111.13.6525.00 OPERATING SUPPLIES	400
TOTAL COMMODITIES	
	370,600
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	150,000
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	2,000
111.13.8700.00 SPECIAL PROJECTS	79,000
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	45,000
TOTAL CAPITAL OUTLAY	
	276,000

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	67,400
111.13.9195.00 MISCELLANEOUS EXPENSE	2,000
111.13.9200.00 PENSION CONTRIBUTIONS	5,000
111.13.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	74,400
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CONTINGENCY	100,000
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TOTAL ADMINISTRATION	\$ 1,111,950
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COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 70,000
111.14.4510.00 MEDICAL CLAIMS	33,000
111.14.4720.00 UNIFORMS	50
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TOTAL PERSONNEL	103,050
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	1,000
111.14.5120.00 MAINTENANCE - VEHICLES	500
111.14.5130.00 MAINTENANCE - GROUNDS	-
111.14.5340.00 LEGAL SERVICES	1,500
111.14.5360.00 IT SERVICES	2,500
111.14.5390.00 OTHER PROFESSIONAL SERVICES	67,000
111.14.5520.00 TELEPHONE	750
111.14.5530.00 POSTAGE	250
111.14.5540.00 ADVERTISING	1,000
111.14.5550.00 PRINTING	750
111.14.5560.00 COMMUNICATION SERVICE	-
111.14.5610.00 DUES	350
111.14.5615.00 TRAVEL	500
111.14.5620.00 TRAINING	1,000
111.14.5630.00 PUBLICATIONS	-
111.14.5910.00 GENERAL INSURANCE	10,000
111.14.5920.00 RENTAL EXPENSE	-
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TOTAL CONTRACTUAL SERVICES	87,100
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	500
111.14.6520.00 GASOLINE	1,300
111.14.6525.00 OPERATING SUPPLIES	500
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TOTAL COMMODITIES	2,300
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	-
111.14.8700.00 SPECIAL CAPITAL PROJECTS	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	19,245
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TOTAL COMMUNITY DEVELOPMENT	\$ 211,695

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 86,000
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	140,000
111.21.4510.00 MEDICAL CLAIMS	26,000
111.21.4720.00 UNIFORMS	25,000
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TOTAL PERSONNEL	277,000
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	35,700
111.21.5115.00 MAINTENANCE - EQUIPMENT	51,000
111.21.5120.00 MAINTENANCE - VEHICLES	30,600
111.21.5130.00 MAINTENANCE - GROUNDS	6,120
111.21.5320.00 ACCOUNTING SERVICES	1,950
111.21.5360.00 IT SERVICES	14,500
111.21.5390.00 OTHER PROFESSIONAL SERVICES	2,550
111.21.5520.00 TELEPHONE	10,200
111.21.5530.00 POSTAGE	510
111.21.5540.00 ADVERTISING	-
111.21.5550.00 PRINTING	-
111.21.5560.00 COMMUNICATION SERVICE	9,180
111.21.5610.00 DUES	510
111.21.5620.00 TRAINING	30,600
111.21.5710.00 UTILITIES	35,700
111.21.5910.00 GENERAL INSURANCE	22,000
111.21.5920.00 RENTAL EXPENSE	27,540
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TOTAL CONTRACTUAL SERVICES	278,660
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	7,650
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,750
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	10,200
111.21.6150.00 FOOD EXPENSE	3,060
111.21.6515.00 OFFICE SUPPLIES	1,530
111.21.6520.00 GASOLINE	5,000
111.21.6525.00 OPERATING SUPPLIES	4,080
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TOTAL COMMODITIES	44,270
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	-
111.21.8400.00 VEHICLE	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	45,000
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TOTAL OTHER EXPENDITURES	45,000
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CONTINGENCY	64,493
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TOTAL FIRE	\$ 709,423

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,092,300
111.22.4510.00 MEDICAL CLAIMS	310,500
111.22.4720.00 UNIFORMS	5,100
TOTAL PERSONNEL	1,407,900
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	8,160
111.22.5120.00 MAINTENANCE - VEHICLES	10,200
111.22.5340.00 LEGAL SERVICES	6,000
111.22.5350.00 MEDICAL SERVICES	-
111.22.5360.00 IT SERVICES	9,690
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,140
111.22.5520.00 TELEPHONE	2,550
111.22.5530.00 POSTAGE	1,230
111.22.5550.00 PRINTING	-
111.22.5560.00 COMMUNICATION SERVICE	14,000
111.22.5615.00 TRAVEL	1,020
111.22.5620.00 TRAINING	15,200
111.22.5795.00 SERVICE CHARGES	6,000
111.22.5910.00 GENERAL INSURANCE	45,650
TOTAL CONTRACTUAL SERVICES	126,840
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,180
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	51,000
111.22.6515.00 OFFICE SUPPLIES	-
111.22.6520.00 GASOLINE	17,100
111.22.6525.00 OPERATING SUPPLIES	-
TOTAL COMMODITIES	77,280
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	-
111.22.8400.00 VEHICLE	-
TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
111.22.9110.00 GRANT EXPENSE	18,000
111.22.9155.00 VEHICLE LICENSES & TITLES	-
	18,000
CONTINGENCY	100,000
TOTAL PARAMEDIC	\$ 1,712,020

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,030,000
111.23.4510.00 MEDICAL CLAIMS	690,000
111.23.4700.00 AUTOMOBILE ALLOWANCE	-
111.23.4710.00 EDUCATION BENEFITS	4,500
111.23.4720.00 UNIFORMS	30,000
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TOTAL PERSONNEL	2,754,500
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	45,000
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500
111.23.5120.00 MAINTENANCE - VEHICLES	6,000
111.23.5130.00 MAINTENANCE - GROUNDS	3,000
111.23.5195.00 MAINTENANCE - OTHER	25,000
111.23.5340.00 LEGAL SERVICES	7,000
111.23.5350.00 MEDICAL SERVICES	330
111.23.5360.00 IT SERVICES	23,500
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	316,500
111.23.5390.00 OTHER PROFESSIONAL SERVICES	25,000
111.23.5520.00 TELEPHONE	18,000
111.23.5530.00 POSTAGE	800
111.23.5540.00 ADVERTISING	200
111.23.5550.00 PRINTING	2,000
111.23.5560.00 COMMUNICATION SERVICE	15,000
111.23.5610.00 DUES	1,700
111.23.5615.00 TRAVEL	500
111.23.5620.00 TRAINING	20,000
111.23.5630.00 PUBLICATIONS	600
111.23.5710.00 UTILITIES	30,000
111.23.5795.00 SERVICE CHARGES	-
111.23.5910.00 GENERAL INSURANCE	102,800
111.23.5920.00 RENTAL EXPENSE	1,500
111.23.5950.00 SCHOOL SUPPORT	16,000
111.23.5955.00 ANIMAL CONTROL	3,000
111.23.5970.00 K-9 EXPENSE	2,000
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TOTAL CONTRACTUAL SERVICES	672,930
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	25,000
111.23.6150.00 FOOD EXPENSE	1,250
111.23.6515.00 OFFICE SUPPLIES	4,000
111.23.6520.00 GASOLINE	54,200
111.23.6525.00 OPERATING SUPPLIES	12,000
111.23.6535.00 K-9 SUPPLIES	1,000
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TOTAL COMMODITIES	114,450

POLICE DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
111.23.8200.00 BUILDING	3,000
111.23.8300.00 EQUIPMENT	14,000
111.23.8400.00 VEHICLE	172,000
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TOTAL CAPITAL OUTLAY	189,000
<u>OTHER EXPENDITURES</u>	
111.23.9110.00 GRANT EXPENSE	1,500
111.23.9115.00 DUI EQUIPMENT	3,000
111.23.9155.00 VEHICLE LICENSES & TITLES	800
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TOTAL OTHER EXPENDITURES	5,300
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CONTINGENCY	100,000
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TOTAL POLICE	\$ 3,836,180

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 34,000
111.31.4510.00 MEDICAL CLAIMS	10,000
111.31.4720.00 UNIFORMS	2,000
TOTAL PERSONNEL	46,000
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	7,000
111.31.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.31.5120.00 MAINTENANCE - VEHICLES	1,000
111.31.5130.00 MAINTENANCE - GROUNDS	4,000
111.31.5195.00 MAINTENANCE - OTHER	1,000
111.31.5330.00 ENGINEERING SERVICES	15,000
111.31.5350.00 MEDICAL SERVICES	100
111.31.5360.00 IT SERVICES	5,000
111.31.5390.00 OTHER PROFESSIONAL SERVICES	4,800
111.31.5520.00 TELEPHONE	4,500
111.31.5540.00 ADVERTISING	100
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,200
111.31.5615.00 TRAVEL	2,000
111.31.5620.00 TRAINING	3,500
111.31.5910.00 GENERAL INSURANCE	5,900
111.31.5920.00 RENTAL EXPENSE	2,000
TOTAL CONTRACTUAL SERVICES	62,100
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	5,000
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000
111.31.6520.00 GASOLINE	3,600
111.31.6525.00 OPERATING SUPPLIES	8,000
TOTAL COMMODITIES	21,600
<u>CAPITAL OUTLAY</u>	
111.31.8400.00 VEHICLE	30,000
111.31.8700.00 SPECIAL CAPITAL PROJECTS	-
TOTAL CAPITAL OUTLAY	30,000
CONTINGENCY	15,970
TOTAL PUBLIC WORKS	\$ 175,670

STREET DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 457,140
111.34.4510.00 MEDICAL CLAIMS	210,000
111.34.4530.00 UNEMPLOYMENT COMPENSATION	25,400
111.34.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	696,540
<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00 MAINTENANCE - BUILDINGS	10,000
111.34.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.34.5120.00 MAINTENANCE - VEHICLES	10,000
111.34.5125.00 MAINTENANCE - STREETS	50,000
111.34.5130.00 MAINTENANCE - GROUNDS	42,000
111.34.5140.00 MAINTENANCE - SIDEWALKS	45,000
111.34.5195.00 MAINTENANCE - OTHER	40,000
111.34.5330.00 ENGINEERING SERVICES	12,000
111.34.5350.00 MEDICAL SERVICES	500
111.34.5360.00 IT SERVICES	4,500
111.34.5390.00 OTHER PROFESSIONAL SERVICES	72,000
111.34.5520.00 TELEPHONE	4,000
111.34.5530.00 POSTAGE	-
111.34.5550.00 PRINTING	-
111.34.5615.00 TRAVEL	1,000
111.34.5620.00 TRAINING	1,000
111.34.5710.00 UTILITIES	8,000
111.34.5720.00 STREET LIGHTING	220,000
111.34.5910.00 GENERAL INSURANCE	23,000
111.34.5920.00 RENTAL EXPENSE	20,500
111.34.5945.00 SNOW REMOVAL	5,000
TOTAL CONTRACTUAL SERVICES	573,500
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	3,000
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	18,000
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	12,000
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	65,000
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWAL	10,000
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	35,000
111.34.6145.00 MAINTENANCE SUPPLIES - OTHER	-
111.34.6515.00 OFFICE SUPPLIES	500
111.34.6520.00 GASOLINE	31,400
111.34.6525.00 OPERATING SUPPLIES	25,000
111.34.6530.00 SNOW REMOVAL	15,000
TOTAL COMMODITIES	214,900
<u>CAPITAL OUTLAY</u>	
111.34.8300.00 EQUIPMENT	-
111.34.8400.00 VEHICLE	105,000
111.34.8700.00 SPECIAL CAPITAL PROJECTS	-
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	1,850,000
TOTAL CAPITAL OUTLAY	1,955,000
CONTINGENCY	100,000
TOTAL STREET	\$ 3,539,940

MEMORIAL PLAZA

Description	Total Appropriations
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<u>PERSONNEL</u>	
111.60.4100.00 SALARIES EXPENSE	\$ 3,000
<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	5,000
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-
111.60.5710.00 UTILITIES	6,200
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TOTAL CONTRACTUAL SERVICES	11,200
<u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	2,000
111.60.6525.00 OPERATING SUPPLIES	500
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TOTAL COMMODITIES	2,500
<u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
CONTINGENCY	1,670
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TOTAL MEMORIAL PLAZA	\$ 18,370
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GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 720,000
211.32.4510.00 MEDICAL CLAIMS	288,000
211.32.4530.00 UNEMPLOYMENT COMPENSATION	1,200
211.32.4600.00 IMRF CONTRIBUTION	70,700
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	54,800
211.32.4720.00 UNIFORMS	3,000
TOTAL PERSONNEL	1,137,700
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	4,000
211.32.5115.00 MAINTENANCE - EQUIPMENT	15,000
211.32.5120.00 MAINTENANCE - VEHICLES	1,500
211.32.5130.00 MAINTENANCE - GROUNDS	6,000
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	12,000
211.32.5195.00 MAINTENANCE - OTHER	15,000
211.32.5320.00 ACCOUNTING SERVICES	2,000
211.32.5330.00 ENGINEERING SERVICES	5,000
211.32.5340.00 LEGAL SERVICES	61,300
211.32.5350.00 MEDICAL SERVICES	400
211.32.5360.00 IT SERVICES	5,200
211.32.5390.00 OTHER PROFESSIONAL SERVICES	28,000
211.32.5520.00 TELEPHONE	10,000
211.32.5530.00 POSTAGE	8,000
211.32.5550.00 PRINTING	3,000
211.32.5610.00 DUES	1,800
211.32.5615.00 TRAVEL	2,000
211.32.5620.00 TRAINING	6,000
211.32.5710.00 UTILITIES	9,500
211.32.5725.00 NATURAL GAS PURCHASES	4,312,500
211.32.5730.00 FRANCHISE FEES	380,000
211.32.5735.00 NATURAL GAS UTILITY TAX	380,000
211.32.5795.00 SERVICE CHARGES	14,400
211.32.5910.00 GENERAL INSURANCE	46,900
211.32.5920.00 RENTAL EXPENSE	5,000
TOTAL CONTRACTUAL SERVICES	5,334,500
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	7,000
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
211.32.6150.00 FOOD EXPENSE	500
211.32.6510.00 CHEMICALS	6,500
211.32.6515.00 OFFICE SUPPLIES	1,500
211.32.6520.00 GASOLINE	15,100
TOTAL COMMODITIES	80,600
<u>DEBT SERVICES</u>	
211.32.7400.00 BAD DEBT EXPENSE	-

GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
211.32.8200.00 BUILDING	1,640,000
211.32.8400.00 VEHICLE	-
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	45,000
211.32.8700.00 SPECIAL CAPITAL PROJECTS	-
211.32.8800.00 METERS	79,000
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	23,000
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TOTAL CAPITAL OUTLAY	1,787,000
<u>OTHER EXPENDITURES</u>	
211.32.9130.00 PROPERTY TAXES EXPENSE	500
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	17,500
211.32.9175.00 PUBLIC UTILITY TAX EXP	-
211.32.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	18,000
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CONTINGENCY	100,000
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TOTAL GAS	\$ 8,457,800
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STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 156,000
213.33.4510.00 MEDICAL CLAIMS	56,000
213.33.4600.00 IMRF CONTRIBUTION	15,400
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	12,000
TOTAL PERSONNEL	239,400
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	4,000
213.33.5120.00 MAINTENANCE - VEHICLES	2,000
213.33.5130.00 MAINTENANCE - GROUNDS	-
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000
213.33.5195.00 MAINTENANCE - OTHER	50,000
213.33.5320.00 ACCOUNTING SERVICES	40,000
213.33.5330.00 ENGINEERING SERVICES	2,000
213.33.5340.00 LEGAL SERVICES	35,000
213.33.5350.00 MEDICAL SERVICES	3,900
213.33.5360.00 IT SERVICES	3,300
213.33.5390.00 OTHER PROFESSIONAL SERVICES	10,000
213.33.5520.00 TELEPHONE	1,500
213.33.5530.00 POSTAGE	8,000
213.33.5550.00 PRINTING	3,000
213.33.5610.00 DUES	-
213.33.5615.00 TRAVEL	1,000
213.33.5620.00 TRAINING	1,000
213.33.5715.00 GARBAGE DISPOSAL	1,000
213.33.5730.00 FRANCHISE FEES	58,000
213.33.5795.00 SERVICE CHARGES	14,400
213.33.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	251,100
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	5,000
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	30,000
213.33.6515.00 OFFICE SUPPLIES	500
213.33.6520.00 GASOLINE	7,000
213.33.6525.00 OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	50,500
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	-
213.33.8400.00 VEHICLE	-
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	110,000
213.33.8700.00 SPECIAL CAPITAL PROJECTS	655,000
TOTAL CAPITAL OUTLAY	765,000

STORMWATER DEPARTMENT

Description	Total Appropriations	
<u>OTHER EXPENDITURES</u>		
213.33.9165.00	PERMITS	1,000
213.33.9900.00	INTERFUND TRANSFERS OUT	-
<u>TOTAL OTHER EXPENDITURES</u>		1,000
<u>CONTINGENCY</u>		100,000
<u>TOTAL STORMWATER</u>		<u>\$ 1,407,000</u>

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 402,640
215.35.4510.00 MEDICAL CLAIMS	261,000
215.35.4530.00 UNEMPLOYMENT BENEFITS	25,960
215.35.4600.00 IMRF CONTRIBUTION	58,100
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	45,100
215.35.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	796,800
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	20,000
215.35.5115.00 MAINTENANCE - EQUIPMENT	116,000
215.35.5120.00 MAINTENANCE - VEHICLES	5,000
215.35.5130.00 MAINTENANCE - GROUNDS	10,000
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	285,000
215.35.5195.00 MAINTENANCE - OTHER	-
215.35.5320.00 ACCOUNTING SERVICES	2,000
215.35.5330.00 ENGINEERING SERVICES	10,000
215.35.5340.00 LEGAL SERVICES	6,900
215.35.5350.00 MEDICAL SERVICES	300
215.35.5360.00 IT SERVICES	5,800
215.35.5390.00 OTHER PROFESSIONAL SERVICES	28,000
215.35.5520.00 TELEPHONE	5,000
215.35.5530.00 POSTAGE	10,000
215.35.5550.00 PRINTING	1,400
215.35.5610.00 DUES	500
215.35.5615.00 TRAVEL	1,500
215.35.5620.00 TRAINING	1,500
215.35.5710.00 UTILITIES	200,000
215.35.5730.00 FRANCHISE FEES	146,250
215.35.5795.00 SERVICE CHARGES	14,400
215.35.5910.00 GENERAL INSURANCE	67,500
215.35.5920.00 RENTAL EXPENSE	6,000
TOTAL CONTRACTUAL SERVICES	943,050
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	10,000
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	70,000
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000
215.35.6510.00 CHEMICALS	56,000
215.35.6515.00 OFFICE SUPPLIES	1,500
215.35.6520.00 GASOLINE	14,700
215.35.6525.00 OPERATING SUPPLIES	16,500
TOTAL COMMODITIES	208,700

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
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TOTAL DEBT SERVICES	-
 <u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	-
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	385,000
215.35.8600.20 SPECIAL CAPITAL PROJECTS	25,000
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TOTAL CAPITAL OUTLAY	410,000
 <u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	17,500
215.35.9165.00 PERMITS	30,500
215.35.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	48,000
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CONTINGENCY	100,000
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TOTAL WASTEWATER	\$ 2,506,550

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 364,000
215.36.4510.00 MEDICAL CLAIMS	161,000
215.36.4600.00 IMRF CONTRIBUTION	35,800
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	27,800
215.36.4720.00 UNIFORMS	2,500
TOTAL PERSONNEL	591,100
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	4,000
215.36.5115.00 MAINTENANCE - EQUIPMENT	5,000
215.36.5120.00 MAINTENANCE - VEHICLES	4,000
215.36.5130.00 MAINTENANCE - GROUNDS	1,000
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	6,000
215.36.5195.00 MAINTENANCE - OTHER	25,000
215.36.5330.00 ENGINEERING SERVICES	20,000
215.36.5340.00 LEGAL SERVICES	7,800
215.36.5350.00 MEDICAL SERVICES	350
215.36.5360.00 IT SERVICES	4,600
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,300
215.36.5520.00 TELEPHONE	3,500
215.36.5550.00 PRINTING	500
215.36.5610.00 DUES	300
215.36.5615.00 TRAVEL	1,000
215.36.5620.00 TRAINING	1,000
215.36.5710.00 UTILITIES	5,000
215.36.5910.00 GENERAL INSURANCE	32,100
215.36.5920.00 RENTAL EXPENSE	6,000
TOTAL CONTRACTUAL SERVICES	131,450
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,000
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	4,000
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	60,000
215.36.6150.00 FOOD EXPENSE	500
215.36.6515.00 OFFICE SUPPLIES	500
215.36.6520.00 GASOLINE	14,800
215.36.6525.00 OPERATING SUPPLIES	4,000
TOTAL COMMODITIES	89,800
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
TOTAL DEBT SERVICES	-

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	-
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	97,500
215.36.8700.00 SPECIAL CAPITAL PROJECTS	25,000
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TOTAL CAPITAL OUTLAY	122,500
<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	93,485
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TOTAL WATER DISTRIBUTION	\$ 1,028,335
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WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 292,310
215.37.4510.00 MEDICAL CLAIMS	180,000
215.37.4530.00 UNEMPLOYMENT COMPENSATION	13,840
215.37.4600.00 IMRF CONTRIBUTION	35,100
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	27,300
215.37.4720.00 UNIFORMS	3,500
TOTAL PERSONNEL	552,050
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000
215.37.5115.00 MAINTENANCE - EQUIPMENT	150,000
215.37.5120.00 MAINTENANCE - VEHICLES	1,000
215.37.5130.00 MAINTENANCE - GROUNDS	8,000
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000
215.37.5320.00 ACCOUNTING SERVICES	2,000
215.37.5330.00 ENGINEERING SERVICES	10,000
215.37.5340.00 LEGAL SERVICES	7,800
215.37.5350.00 MEDICAL SERVICES	250
215.37.5360.00 IT SERVICES	4,800
215.37.5390.00 OTHER PROFESSIONAL SERVICES	24,100
215.37.5520.00 TELEPHONE	4,000
215.37.5530.00 POSTAGE	10,000
215.37.5540.00 ADVERTISING	-
215.37.5550.00 PRINTING	2,400
215.37.5610.00 DUES	2,500
215.37.5615.00 TRAVEL	500
215.37.5620.00 TRAINING	2,000
215.37.5710.00 UTILITIES	180,000
215.37.5730.00 FRANCHISE FEES	152,500
215.37.5795.00 SERVICE CHARGES	14,400
215.37.5910.00 GENERAL INSURANCE	33,600
215.37.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	632,850
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	40,000
215.37.6150.00 FOOD EXPENSE	500
215.37.6510.00 CHEMICALS	300,000
215.37.6515.00 OFFICE SUPPLIES	1,500
215.37.6520.00 GASOLINE	5,900
215.37.6525.00 OPERATING SUPPLIES	18,000
TOTAL COMMODITIES	428,900

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	-
215.37.8400.00 VEHICLE	-
215.37.8700.00 SPECIAL CAPITAL PROJECTS	7,025,000
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TOTAL CAPITAL OUTLAY	7,025,000
 <u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	100,000
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TOTAL WATER TREATMENT	\$ 8,738,800
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911 CONSOLIDATED CENTER FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
240.80.5920.00 RENTAL EXPENSE	\$ 28,630
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TOTAL CONTRACTUAL SERVICES	28,630
<u>CAPITAL OUTLAY</u>	
240.60.8200.00 BUILDING	-
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TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
240.60.9190.00 ACCOUNT DEPRECIATION	-
240.80.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
CONTINGENCY	2,863
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TOTAL 911 CONSOLIDATED CENTER	\$ 31,493

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 20,000
124.15.4510.00 MEDICAL CLAIMS	5,000
124.15.4600.00 IMRF CONTRIBUTION	2,000
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,530
124.15.4720.00 UNIFORMS	50
TOTAL PERSONNEL	28,580
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	1,500
124.15.5115.00 MAINTENANCE - EQUIPMENT	1,500
124.15.5360.00 IT SERVICES	2,000
124.15.5390.00 OTHER PROFESSIONAL SERVICES	35,000
124.15.5520.00 TELEPHONE	-
124.15.5530.00 POSTAGE	100
124.15.5540.00 ADVERTISING	11,000
124.15.5550.00 PRINTING	1,500
124.15.5610.00 DUES	4,000
124.15.5615.00 TRAVEL	500
124.15.5620.00 TRAINING	-
124.15.5710.00 UTILITIES	5,000
124.15.5910.00 GENERAL INSURANCE	2,500
124.15.5920.00 RENTAL EXPENSE	1,500
TOTAL CONTRACTUAL SERVICES	66,100
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	100
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50
124.15.6515.00 OFFICE SUPPLIES	500
124.15.6520.00 GASOLINE	-
TOTAL COMMODITIES	650
<u>CAPITAL OUTLAY</u>	
124.15.8300.00 EQUIPMENT	-
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	65,000
TOTAL CAPITAL OUTLAY	65,000
<u>OTHER EXPENDITURES</u>	
124.15.9130.00 PROPERTY TAX EXPENSE	200
124.15.9135.10 GRANT PROGRAM	175,000
124.15.9140.00 SPECIAL EVENTS	26,000
124.15.9155.00 VEHICLE LICENSES & TITLES	-
124.15.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	201,300
CONTINGENCY	36,163
TOTAL TOURISM	\$ 397,793

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 1,015,000
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TOTAL CAPITAL OUTLAY	1,015,000
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CONTINGENCY	100,000
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TOTAL MOTOR FUEL TAX	\$ 1,115,000

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
126.51.5550.00 PRINTING	450
126.51.5710.00 UTILITIES	-
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TOTAL CONTRACTUAL SERVICES	500
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
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TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	355,000
126.51.8100.10 LAND IMPROVEMENTS	100,000
126.51.8200.00 BUILDING	-
126.51.8800.10 INFRASTRUCTURE	100,000
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TOTAL CAPITAL OUTLAY	555,000
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000
126.51.9135.20 LARGE GRANT PROGRAM	150,000
126.51.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	250,000
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CONTINGENCY	80,550
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TOTAL BUSINESS DISTRICT TAX	\$ 886,050

SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,200
125.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	8,700
125.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	5,400
125.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	15,000
125.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	83,600
125.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	155,000
125.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	2,800
125.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	34,900
123.60.4610.00 PLAZA MEDICARE & FICA CONTRIB.	500
TOTAL PERSONNEL	307,100
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	50,000
TOTAL OTHER EXPENDITURES	50,000
CONTINGENCY	35,710
TOTAL FUND EXPENDITURES	\$ 392,810

IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	\$ 11,300
123.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	7,000
123.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	9,000
123.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	108,000
123.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	19,200
123.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	3,500
123.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	47,000
123.60.4600.00 PLAZA IMRF CONTRIBUTION	250
TOTAL PERSONNEL	205,250
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
TOTAL OTHER EXPENDITURES	-
CONTINGENCY	20,525
TOTAL FUND EXPENDITURES	\$ 225,775

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 38,000
TOTAL PERSONNEL	38,000
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	2,000
TOTAL CONTRACTUAL SERVICES	2,000
TOTAL FIREMEN'S PENSION	40,000
CONTINGENCY	4,000
TOTAL FUND EXPENDITURES	\$ 44,000

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 825,000
TOTAL PERSONNEL	825,000
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000
312.42.5390.00 OTHER PROFESSIONAL SERVICES	55,000
312.42.5610.00 DUES	5,250
312.42.5620.00 TRAINING	500
312.42.5795.00 SERVICE CHARGES	-
TOTAL CONTRACTUAL SERVICES	61,750
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	100
CONTINGENCY	88,685
TOTAL POLICE PENSION	\$ 975,535