

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, JULY 19, 2021
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
 - A. Ordinance 22-07 - An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022.
- V. PRESENTATIONS AND SPECIAL REPORTS**
- VI. PUBLIC COMMENT**
 - A. Public Comments
 - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. Regular Meeting – July 6, 2021
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Ordinance 22-07 - An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022.
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**
- XVII. VILLAGE TRUSTEES**
 - A. Trustee Blunier
 - B. Trustee Hilliard
 - C. Trustee Leitch
 - D. Trustee Menold
 - E. Trustee Newman
 - F. Trustee Parrott
- XVIII. CLOSED SESSIONS**
- XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS**
- XXIII. ADJOURNMENT**

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., July 6, 2021**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. The Clerk called the roll, with the following members present: Blunier, Hilliard, Leitch, Newman, Parrott – 5.

PRESENTATIONS – None

PUBLIC COMMENT

Leigh Ann Brown of the Morton Chamber of Commerce & Economic Development Council congratulated the Park District and volunteers on a successful community Independence Day event. She also announced that the Pumpkin Festival will be full capacity this Fall from September 15-18. Kicking off the Festival events is the Chili Cookoff & Recipe Challenge on August 7th from 4-7pm at Potter’s Alley. Registration for this new event is now open.

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – June 21, 2021
- B. Approval of Bills

Trustee Leitch moved to approve the Consent Agenda. Motion was seconded by Trustee Newman and approved with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

VILLAGE PRESIDENT

President Kaufman requested approval of \$10,000.00 funding for fireworks to be paid to the Morton Park District. He explained that the Park District paid half of the \$20,000.00 total firework bill and that this \$10,000.00 would be the other half. Trustee Leitch asked which fund would be used to pay this bill and Administrator Smick notified him that it would be the Tourism Fund. A motion to accept this motion was made by Trustee Hilliard and seconded by Trustee Parrott. The motion carried with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

VILLAGE CLERK – None.

VILLAGE ADMINISTRATOR – None.

CHIEF OF POLICE - None.

CORPORATION COUNSEL - None.

DIRECTOR OF FIRE AND EMERGENCY SERVICES – None.

DIRECTOR OF PUBLIC WORKS

DPW Loudermilk requested acceptance of Change Order #1 to R.A. Cullinan & Son, Inc. for the 2.5" pavement mill & overlay (Poly HMA Stone Matrix Asphalt w/ FRAP) of W. Ashland St. and Ashland Ct. as part of the 2021 Mill & Overlay Project in the Amount of \$ 371,554.90. He explained that instead of waiting a year, he recommends doing this work now. Also noted was that a thicker mix due to heavier traffic would now be used and also that this is under budget. Trustee Leitch asked how much was left in the budget and DPW Loudermilk answered that it was about \$500,000.00. Trustee Newman then asked what the pavement thickness is in that location and DPW Loudermilk said that it is full depth at 8". A motion to accept this change order was made by Trustee Parrott and seconded by Trustee Blunier. The motion passed with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

ZONING AND CODE ENFORCEMENT OFFICER

ZCO Marks presented Ordinance 22-05, an ordinance making amendments regarding sign regulations to Chapter 9 of Title 10 of the Morton Municipal Code. He explained that this would create a more uniform way for signs to be allowed in this location that are up to 75' tall. A motion to accept this ordinance was made by Trustee Blunier and seconded by Trustee Leitch. The motion carried with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

ZCO Marks then presented Ordinance 22-06, an ordinance making amendments regarding detached garages to Chapters 2 and 5 of Title 10 of the Morton Municipal Code. He explained that this would provide a better explanation of what a detached, private garage is, of which there are 9 different qualifications for. There was some discussion on what has been done up to this point and it was made known that there is currently no written guidance regarding large garages and that this language would ensure it is no longer left to discretion, becoming consistent moving forward. Trustee Blunier expressed his appreciation for ZCO Marks finding and correcting this situation for our Village. Trustee Blunier moved to approve this ordinance and Trustee Newman seconded the motion that passed with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

VILLAGE TRUSTEES

Trustee Blunier – None.
Trustee Hilliard – None.

Trustee Leitch moved to approve a Starcom Radio Purchase in the amount of \$257,771.43. He explained the background and reminded everyone of the benefits and reasons for this purchase. Trustee Hilliard then spoke on the benefit and importance of these radios for first responders. Trustee Blunier seconded the motion and it carried with the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Newman, Parrott – 5.
No: None.
Absent: Menold - 1.

Trustee Leitch then notified everyone that the State of Illinois is allowing a third round of business sustainability grants, showing at least a 25% reduction in income through the end of this year as opposed to 2019. He suggested that we extend this final round to our citizens and allow for applications to expend the roughly \$100,000.00 remaining. There was some discussion on the maximum amount per business and also the deadline date(s) to be set. The consensus in the room was to keep the amount the same and set dates of August 1st and November 30th. No vote was needed for this item.

Trustee Menold – None.
Trustee Newman – None.
Trustee Parrott – None.

CLOSED SESSIONS - None.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS - None.

ADJOURNMENT

With no further business to come before the Board, Trustee Hilliard moved to adjourn. Motion was seconded by Trustee Leitch and followed by a unanimous voice vote of all present board members.

ATTEST:

PRESIDENT

VILLAGE CLERK

ORDINANCE NUMBER 22-07

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

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, 2021, and ending April 30, 2022. 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 _____, 2021.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2021.

Village President

ATTEST:

Village Clerk

APPROPRIATIONS SUMMARY

	<u>FY 2022</u> <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	<u>FY 2022</u> <u>TOTAL</u> <u>APPROPRIATED</u>
<u>GENERAL CORPORATE FUND</u>			
Revenue	\$ 11,807,400		\$ 11,807,400
Department Expenses			
Board	28,800	\$ 2,880	31,680
Police Commission	8,570	857	9,427
Administration	995,900	99,590	1,095,490
Community Development	198,000	19,800	217,800
Fire	1,355,520	135,552	1,491,072
Paramedics	1,673,600	100,000	1,773,600
Police	3,940,380	100,000	4,040,380
Public Works Admin	206,200	20,620	226,820
Streets	3,655,500	100,000	3,755,500
Memorial Plaza	16,000	1,600	17,600
	<u>\$ 12,078,470</u>	<u>\$ 580,899</u>	<u>\$ 12,659,369</u>
Surplus (Deficit)	<u>\$ (271,070)</u>		<u>\$ (851,969)</u>
<u>ENTERPRISE FUNDS</u>			
<u>GAS FUND</u>			
Revenue	\$ 7,472,000		\$ 7,472,000
Department Expenses	<u>11,544,200</u>	\$ 100,000	<u>11,644,200</u>
Surplus (Deficit)	<u>\$ (4,072,200)</u>		<u>\$ (4,172,200)</u>
<u>STORMWATER FUND</u>			
Revenue	\$ 1,156,600		\$ 1,156,600
Department Expenses	<u>1,408,700</u>	\$ 100,000	<u>1,508,700</u>
Surplus (Deficit)	<u>\$ (252,100)</u>		<u>\$ (352,100)</u>
<u>WATER & WASTEWATER FUND</u>			
Revenue	\$ 7,434,500		\$ 7,434,500
Department Expenses			
Wastewater	2,291,600	\$ 100,000	2,391,600
Water Distribution	1,017,900	100,000	1,117,900
Water Treatment	9,246,200	100,000	9,346,200
	<u>\$ 12,555,700</u>	<u>\$ 300,000</u>	<u>\$ 12,855,700</u>
Surplus (Deficit)	<u>\$ (5,121,200)</u>		<u>\$ (5,421,200)</u>
<u>911 CONSOL. CENTER FUND</u>			
Revenue	\$ 28,630		\$ 28,630
Department Expenses	<u>28,630</u>	2,863	<u>31,493</u>
Surplus (Deficit)	<u>\$ -</u>		<u>\$ (2,863)</u>

APPROPRIATIONS SUMMARY

	<u>FY 2022</u> <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	<u>FY 2022</u> <u>TOTAL</u> <u>APPROPRIATED</u>
<u>SPECIAL REVENUE FUNDS</u>			
<u>TOURISM FUND</u>			
Revenue	\$ 270,300		\$ 270,300
Department Expenses	<u>277,530</u>	\$ 27,753	<u>305,283</u>
Surplus (Deficit)	<u><u>\$ (7,230)</u></u>		<u><u>\$ (34,983)</u></u>
<u>IMRF FUND</u>			
Revenue	\$ 209,300		\$ 209,300
Department Expenses	<u>201,400</u>	\$ 36,710	<u>238,110</u>
Surplus (Deficit)	<u><u>\$ 7,900</u></u>		<u><u>\$ (28,810)</u></u>
<u>SOCIAL SECURITY FUND</u>			
Revenue	\$ 313,100		\$ 313,100
Department Expenses	<u>367,100</u>	\$ 20,140	<u>387,240</u>
Surplus (Deficit)	<u><u>\$ (54,000)</u></u>		<u><u>\$ (74,140)</u></u>
<u>BUSINESS DISTRICT FUND</u>			
Revenue	\$ 625,500		\$ 625,500
Department Expenses	<u>600,500</u>	\$ 60,050	<u>660,550</u>
Surplus (Deficit)	<u><u>\$ 25,000</u></u>		<u><u>\$ (35,050)</u></u>
<u>MOTOR FUEL TAX FUND</u>			
Revenue	\$ 1,167,200		\$ 1,167,200
Department Expenses	<u>1,195,000</u>	\$ 100,000	<u>1,295,000</u>
Surplus (Deficit)	<u><u>\$ (27,800)</u></u>		<u><u>\$ (127,800)</u></u>
<u>FIDUCIARY FUNDS</u>			
<u>POLICE & FIRE PENSION FUNDS</u>			
Revenue	\$ 1,768,140		\$ 1,768,140
Department Expenses	<u>1,034,850</u>	\$ 103,485	<u>1,138,335</u>
Surplus (Deficit)	<u><u>\$ 733,290</u></u>		<u><u>\$ 629,805</u></u>
<u>TOTAL OF ALL FUNDS</u>			
Revenue	\$ 32,252,670		\$ 32,252,670
Department Expenses	<u>41,292,080</u>	\$ 1,431,900	<u>42,723,980</u>
Surplus (Deficit)	<u><u>\$ (9,039,410)</u></u>		<u><u>\$ (10,471,310)</u></u>

PRESIDENT AND BOARD OF TRUSTEES

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.11.4100.00	SALARIES EXPENSE	\$ 15,500
	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	-
	TOTAL CONTRACTUAL SERVICES	8,300
	<u>COMMODITIES</u>	
111.11.6150.00	FOOD EXPENSES	500
111.11.6515.00	OFFICE SUPPLIES	1,500
	TOTAL COMMODITIES	2,000
	<u>CAPITAL OUTLAY</u>	
111.13.8300.00	EQUIPMENT	-
	TOTAL CAPITAL OUTLAY	-
	<u>OTHER EXPENDITURES</u>	
111.11.9170.00	SPECIAL PROJECTS	-
111.11.9195.00	MISCELLANEOUS EXPENSE	3,000
	TOTAL OTHER EXPENDITURES	3,000
	CONTINGENCY	2,880
	TOTAL PRESIDENT & TRUSTEES	\$ 31,680

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
	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	-
	TOTAL CONTRACTUAL SERVICES	7,500
	<u>OTHER EXPENDITURES</u>	
111.12.9195.00	MISCELLANEOUS EXPENSE	100
	TOTAL OTHER EXPENDITURES	100
	CONTINGENCY	857
	TOTAL FIRE & POLICE COMM	\$ 9,427

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 120,000
111.13.4510.00 MEDICAL CLAIMS	25,000
111.13.4720.00 UNIFORMS	100
<hr/>	
TOTAL PERSONNEL	145,100
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	4,000
111.13.5115.00 MAINTENANCE - EQUIPMENT	6,500
111.13.5130.00 MAINTENANCE - GROUNDS	3,000
111.13.5320.00 ACCOUNTING SERVICES	10,000
111.13.5340.00 LEGAL SERVICES	15,000
111.13.5345.00 CODIFICATION SERVICES	8,000
111.13.5350.00 MEDICAL SERVICES	300
111.13.5360.00 IT SERVICES	25,000
111.13.5390.00 OTHER PROFESSIONAL SERVICES	3,000
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	2,500
111.13.5910.00 GENERAL INSURANCE	47,000
111.13.5920.00 RENTAL EXPENSE	6,000
<hr/>	
TOTAL CONTRACTUAL SERVICES	151,950
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	250
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	500
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
<hr/>	
TOTAL COMMODITIES	370,850
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	150,000
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	5,000
111.13.8700.00 SPECIAL PROJECTS	40,000
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	45,000
<hr/>	
TOTAL CAPITAL OUTLAY	240,000

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<hr/>	
<u>OTHER EXPENDITURES</u>	
111.13.9130.00 PROPERTY TAX EXPENSE	6,000
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	75,000
111.13.9195.00 MISCELLANEOUS EXPENSE	2,000
111.13.9200.00 PENSION CONTRIBUTIONS	5,000
111.13.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	88,000
<hr/>	
CONTINGENCY	99,590
<hr/>	
TOTAL ADMINISTRATION	\$ 1,095,490
<hr/> <hr/>	

COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 75,000
111.14.4510.00 MEDICAL CLAIMS	33,000
111.14.4720.00 UNIFORMS	100
<hr/>	
TOTAL PERSONNEL	108,100
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	-
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	2,000
111.14.5390.00 OTHER PROFESSIONAL SERVICES	66,500
111.14.5520.00 TELEPHONE	800
111.14.5530.00 POSTAGE	250
111.14.5540.00 ADVERTISING	2,000
111.14.5550.00 PRINTING	-
111.14.5560.00 COMMUNICATION SERVICE	-
111.14.5610.00 DUES	150
111.14.5615.00 TRAVEL	500
111.14.5620.00 TRAINING	1,000
111.14.5630.00 PUBLICATIONS	-
111.14.5910.00 GENERAL INSURANCE	12,600
111.14.5920.00 RENTAL EXPENSE	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	87,800
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	500
111.14.6520.00 GASOLINE	1,100
111.14.6525.00 OPERATING SUPPLIES	500
<hr/>	
TOTAL COMMODITIES	2,100
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	0
111.14.8700.00 SPECIAL CAPITAL PROJECTS	0
<hr/>	
TOTAL CAPITAL OUTLAY	0
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	0
<hr/>	
TOTAL OTHER EXPENDITURES	0
<hr/>	
CONTINGENCY	19,800
<hr/>	
TOTAL COMMUNITY DEVELOPMENT	\$ 217,800

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 90,500
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	140,000
111.21.4510.00 MEDICAL CLAIMS	18,000
111.21.4720.00 UNIFORMS	25,000
<hr/>	
TOTAL PERSONNEL	273,500
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	35,700
111.21.5115.00 MAINTENANCE - EQUIPMENT	55,000
111.21.5120.00 MAINTENANCE - VEHICLES	30,600
111.21.5130.00 MAINTENANCE - GROUNDS	6,120
111.21.5320.00 ACCOUNTING SERVICES	2,000
111.21.5350.00 MEDICAL SERVICES	500
111.21.5360.00 IT SERVICES	20,000
111.21.5390.00 OTHER PROFESSIONAL SERVICES	3,500
111.21.5520.00 TELEPHONE	10,200
111.21.5530.00 POSTAGE	500
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	25,000
111.21.5710.00 UTILITIES	35,700
111.21.5910.00 GENERAL INSURANCE	17,000
111.21.5920.00 RENTAL EXPENSE	27,540
<hr/>	
TOTAL CONTRACTUAL SERVICES	279,050
<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
<hr/>	
TOTAL COMMODITIES	44,270
<u>CAPITAL OUTLAY</u>	
111.21.8200.00 BUILDING	25,000
111.21.8300.00 EQUIPMENT	90,000
111.21.8400.00 VEHICLE	595,000
111.21.8900.00 SPECIAL CAPITAL PROJECTS	40,500
<hr/>	
TOTAL CAPITAL OUTLAY	750,500
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	8,200
<hr/>	
TOTAL OTHER EXPENDITURES	8,200
<hr/>	
CONTINGENCY	135,552
<hr/>	
TOTAL FIRE	\$ 1,491,072

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,120,400
111.22.4510.00 MEDICAL CLAIMS	262,000
111.22.4720.00 UNIFORMS	5,500
TOTAL PERSONNEL	1,387,900
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	12,000
111.22.5120.00 MAINTENANCE - VEHICLES	10,500
111.22.5340.00 LEGAL SERVICES	6,000
111.22.5350.00 MEDICAL SERVICES	300
111.22.5360.00 IT SERVICES	24,100
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,250
111.22.5520.00 TELEPHONE	2,500
111.22.5530.00 POSTAGE	1,250
111.22.5550.00 PRINTING	-
111.22.5560.00 COMMUNICATION SERVICE	10,000
111.22.5615.00 TRAVEL	-
111.22.5620.00 TRAINING	12,500
111.22.5795.00 SERVICE CHARGES	6,000
111.22.5910.00 GENERAL INSURANCE	41,500
TOTAL CONTRACTUAL SERVICES	133,900
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,500
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
111.22.6515.00 OFFICE SUPPLIES	-
111.22.6520.00 GASOLINE	20,000
111.22.6525.00 OPERATING SUPPLIES	600
TOTAL COMMODITIES	80,100
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	71,700
111.22.8400.00 VEHICLE	-
TOTAL CAPITAL OUTLAY	71,700
<u>OTHER EXPENDITURES</u>	
111.22.9155.00 VEHICLE LICENSES & TITLES	-
CONTINGENCY	100,000
TOTAL PARAMEDIC	\$ 1,773,600

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,080,000
111.23.4510.00 MEDICAL CLAIMS	693,000
111.23.4700.00 AUTOMOBILE ALLOWANCE	-
111.23.4710.00 EDUCATION BENEFITS	4,500
111.23.4720.00 UNIFORMS	30,000
TOTAL PERSONNEL	2,807,500
<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	440,500
111.23.5390.00 OTHER PROFESSIONAL SERVICES	35,000
111.23.5520.00 TELEPHONE	18,000
111.23.5530.00 POSTAGE	800
111.23.5540.00 ADVERTISING	200
111.23.5550.00 PRINTING	2,500
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	110,000
111.23.5920.00 RENTAL EXPENSE	2,000
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
TOTAL CONTRACTUAL SERVICES	815,130
<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
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	109,000
111.23.8400.00	VEHICLE	86,000
	TOTAL CAPITAL OUTLAY	198,000
	<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
	TOTAL OTHER EXPENDITURES	5,300
	CONTINGENCY	100,000
	TOTAL POLICE	\$ 4,040,380

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 36,000
111.31.4510.00 MEDICAL CLAIMS	10,000
111.31.4720.00 UNIFORMS	2,000
TOTAL PERSONNEL	48,000
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	5,000
111.31.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.31.5120.00 MAINTENANCE - VEHICLES	1,000
111.31.5130.00 MAINTENANCE - GROUNDS	4,500
111.31.5195.00 MAINTENANCE - OTHER	1,000
111.31.5330.00 ENGINEERING SERVICES	76,000
111.31.5350.00 MEDICAL SERVICES	100
111.31.5360.00 IT SERVICES	5,900
111.31.5390.00 OTHER PROFESSIONAL SERVICES	6,000
111.31.5520.00 TELEPHONE	4,500
111.31.5540.00 ADVERTISING	200
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,400
111.31.5615.00 TRAVEL	2,000
111.31.5620.00 TRAINING	3,500
111.31.5910.00 GENERAL INSURANCE	5,400
111.31.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	124,500
<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	5,500
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	2,000
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	1,000
111.31.6150.00 FOOD EXPENSE	300
111.31.6520.00 GASOLINE	3,200
111.31.6525.00 OPERATING SUPPLIES	8,000
TOTAL COMMODITIES	23,000
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	10,700
111.31.8700.00 SPECIAL CAPITAL PROJECTS	-
TOTAL CAPITAL OUTLAY	10,700
CONTINGENCY	20,620
TOTAL PUBLIC WORKS	\$ 226,820

STREET DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.34.4100.00 SALARIES EXPENSE	\$ 463,200
111.34.4510.00 MEDICAL CLAIMS	175,000
111.34.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	642,200
<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	60,000
111.34.5130.00 MAINTENANCE - GROUNDS	42,000
111.34.5140.00 MAINTENANCE - SIDEWALKS	45,000
111.34.5195.00 MAINTENANCE - OTHER	15,000
111.34.5330.00 ENGINEERING SERVICES	20,000
111.34.5350.00 MEDICAL SERVICES	400
111.34.5360.00 IT SERVICES	5,300
111.34.5390.00 OTHER PROFESSIONAL SERVICES	73,000
111.34.5520.00 TELEPHONE	4,000
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	225,000
111.34.5910.00 GENERAL INSURANCE	29,100
111.34.5920.00 RENTAL EXPENSE	25,500
111.34.5945.00 SNOW REMOVAL	3,000
TOTAL CONTRACTUAL SERVICES	582,300
<u>COMMODITIES</u>	
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	15,000
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	65,000
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWALK	10,000
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	35,000
111.34.6515.00 OFFICE SUPPLIES	500
111.34.6520.00 GASOLINE	28,500
111.34.6525.00 OPERATING SUPPLIES	25,000
111.34.6530.00 SNOW REMOVAL	15,000
TOTAL COMMODITIES	214,000
<u>CAPITAL OUTLAY</u>	
111.34.8100.00 LAND	-
111.34.8300.00 EQUIPMENT	72,000
111.34.8400.00 VEHICLE	55,000
111.34.8700.00 SPECIAL CAPITAL PROJECTS	-
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	2,090,000
TOTAL CAPITAL OUTLAY	2,217,000
CONTINGENCY	100,000
TOTAL STREET	\$ 3,755,500

MEMORIAL PLAZA

Description	Total Appropriations
<u>PERSONNEL</u>	
111.60.4100.00 SALARIES EXPENSE	\$ 5,000
 <u>CONTRACTUAL SERVICES</u>	
111.60.5130.00 MAINTENANCE - GROUNDS	5,500
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-
111.60.5710.00 UTILITIES	4,000
<hr/>	
TOTAL CONTRACTUAL SERVICES	9,500
 <u>COMMODITIES</u>	
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	1,000
111.60.6525.00 OPERATING SUPPLIES	500
<hr/>	
TOTAL COMMODITIES	1,500
 <u>OTHER EXPENDITURES</u>	
111.60.9195.00 MISCELLANEOUS EXPENSE	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	-
<hr/>	
CONTINGENCY	1,600
<hr/>	
TOTAL MEMORIAL PLAZA	\$ 17,600

GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 755,000
211.32.4510.00 MEDICAL CLAIMS	199,000
211.32.4600.00 IMRF CONTRIBUTION	74,500
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	57,800
211.32.4720.00 UNIFORMS	3,200
TOTAL PERSONNEL	
	1,089,500
<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	14,000
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	250,000
211.32.5350.00 MEDICAL SERVICES	400
211.32.5360.00 IT SERVICES	6,100
211.32.5390.00 OTHER PROFESSIONAL SERVICES	33,500
211.32.5520.00 TELEPHONE	10,000
211.32.5530.00 POSTAGE	8,000
211.32.5540.00 ADVERTISING	-
211.32.5550.00 PRINTING	3,000
211.32.5610.00 DUES	2,100
211.32.5615.00 TRAVEL	2,000
211.32.5620.00 TRAINING	6,000
211.32.5710.00 UTILITIES	9,000
211.32.5725.00 NATURAL GAS PURCHASES	8,400,000
211.32.5730.00 FRANCHISE FEES	380,000
211.32.5735.00 NATURAL GAS UTILITY TAX	380,000
211.32.5795.00 SERVICE CHARGES	15,500
211.32.5910.00 GENERAL INSURANCE	45,200
211.32.5920.00 RENTAL EXPENSE	5,000
TOTAL CONTRACTUAL SERVICES	
	9,618,300
<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	1,700

GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
211.32.8200.00 BUILDING	152,500
211.32.8300.00 EQUIPMENT	303,600
211.32.8400.00 VEHICLE	160,000
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	45,000
211.32.8700.00 SPECIAL CAPITAL PROJECTS	40,000
211.32.8800.00 METERS	35,000
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-
TOTAL CAPITAL OUTLAY	736,100
<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	-
TOTAL OTHER EXPENDITURES	18,000
CONTINGENCY	100,000
TOTAL GAS	\$ 11,644,200

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 158,000
213.33.4510.00 MEDICAL CLAIMS	38,000
213.33.4600.00 IMRF CONTRIBUTION	15,600
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	12,100
TOTAL PERSONNEL	
	223,700
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	4,000
213.33.5120.00 MAINTENANCE - VEHICLES	1,000
213.33.5130.00 MAINTENANCE - GROUNDS	10,000
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	40,000
213.33.5195.00 MAINTENANCE - OTHER	45,000
213.33.5320.00 ACCOUNTING SERVICES	2,000
213.33.5330.00 ENGINEERING SERVICES	35,000
213.33.5340.00 LEGAL SERVICES	5,000
213.33.5350.00 MEDICAL SERVICES	-
213.33.5360.00 IT SERVICES	3,500
213.33.5390.00 OTHER PROFESSIONAL SERVICES	8,000
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	15,500
213.33.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	
	245,500
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	2,000
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	6,000
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
213.33.6515.00 OFFICE SUPPLIES	500
213.33.6520.00 GASOLINE	5,500
213.33.6525.00 OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	
	61,000
<u>CAPITAL OUTLAY</u>	
213.33.8300.00 EQUIPMENT	17,500
213.33.8400.00 VEHICLE	-
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	220,000
213.33.8700.00 SPECIAL CAPITAL PROJECTS	640,000
TOTAL CAPITAL OUTLAY	
	877,500

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>	<u>1,000</u>
<u>CONTINGENCY</u>	<u>100,000</u>
<u>TOTAL STORMWATER</u>	<u>\$ 1,508,700</u>

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 540,000
215.35.4510.00 MEDICAL CLAIMS	198,000
215.35.4600.00 IMRF CONTRIBUTION	53,300
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	41,400
215.35.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	836,700
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000
215.35.5115.00 MAINTENANCE - EQUIPMENT	110,000
215.35.5120.00 MAINTENANCE - VEHICLES	5,000
215.35.5130.00 MAINTENANCE - GROUNDS	11,000
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	6,900
215.35.5390.00 OTHER PROFESSIONAL SERVICES	34,000
215.35.5520.00 TELEPHONE	4,700
215.35.5530.00 POSTAGE	8,400
215.35.5550.00 PRINTING	3,000
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	210,000
215.35.5730.00 FRANCHISE FEES	146,500
215.35.5795.00 SERVICE CHARGES	15,500
215.35.5910.00 GENERAL INSURANCE	71,100
215.35.5920.00 RENTAL EXPENSE	8,000
TOTAL CONTRACTUAL SERVICES	952,800
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000
215.35.6510.00 CHEMICALS	50,000
215.35.6515.00 OFFICE SUPPLIES	1,500
215.35.6520.00 GASOLINE	13,600
215.35.6525.00 OPERATING SUPPLIES	16,500
TOTAL COMMODITIES	176,600

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<hr/>	
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	400
<hr/>	
TOTAL DEBT SERVICES	400
<u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	23,100
215.35.8400.00 VEHICLE	30,000
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	210,000
215.35.8600.20 SPECIAL CAPITAL PROJECTS	14,000
<hr/>	
TOTAL CAPITAL OUTLAY	277,100
<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	-
<hr/>	
TOTAL OTHER EXPENDITURES	48,000
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL WASTEWATER	\$ 2,391,600
<hr/> <hr/>	

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 369,200
215.36.4510.00 MEDICAL CLAIMS	129,000
215.36.4600.00 IMRF CONTRIBUTION	36,400
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	28,300
215.36.4720.00 UNIFORMS	3,300
TOTAL PERSONNEL	
	566,200
<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	16,000
215.36.5195.00 MAINTENANCE - OTHER	15,000
215.36.5330.00 ENGINEERING SERVICES	15,000
215.36.5340.00 LEGAL SERVICES	7,800
215.36.5350.00 MEDICAL SERVICES	300
215.36.5360.00 IT SERVICES	5,500
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,600
215.36.5520.00 TELEPHONE	3,500
215.36.5550.00 PRINTING	300
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	4,500
215.36.5910.00 GENERAL INSURANCE	13,900
215.36.5920.00 RENTAL EXPENSE	6,000
TOTAL CONTRACTUAL SERVICES	
	108,700
<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	300
215.36.6515.00 OFFICE SUPPLIES	500
215.36.6520.00 GASOLINE	14,300
215.36.6525.00 OPERATING SUPPLIES	4,000
TOTAL COMMODITIES	
	89,100
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	800
TOTAL DEBT SERVICES	
	800

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	159,100
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	80,000
215.36.8700.00 SPECIAL CAPITAL PROJECTS	14,000
<hr/>	
TOTAL CAPITAL OUTLAY	253,100
<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	-
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL WATER DISTRIBUTION	\$ 1,117,900

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 320,000
215.37.4510.00 MEDICAL CLAIMS	148,000
215.37.4600.00 IMRF CONTRIBUTION	31,600
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	24,500
215.37.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	528,100
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000
215.37.5115.00 MAINTENANCE - EQUIPMENT	100,000
215.37.5120.00 MAINTENANCE - VEHICLES	1,000
215.37.5130.00 MAINTENANCE - GROUNDS	8,000
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	39,000
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	300
215.37.5360.00 IT SERVICES	5,200
215.37.5390.00 OTHER PROFESSIONAL SERVICES	21,000
215.37.5520.00 TELEPHONE	4,000
215.37.5530.00 POSTAGE	10,000
215.37.5540.00 ADVERTISING	-
215.37.5550.00 PRINTING	2,500
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	195,000
215.37.5730.00 FRANCHISE FEES	157,500
215.37.5795.00 SERVICE CHARGES	15,500
215.37.5910.00 GENERAL INSURANCE	52,100
215.37.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	648,900
<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	58,000
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	5,500
215.37.6525.00 OPERATING SUPPLIES	15,000
TOTAL COMMODITIES	443,500

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	11,700
215.37.8400.00 VEHICLE	-
215.37.8700.00 SPECIAL CAPITAL PROJECTS	7,614,000
<hr/>	
TOTAL CAPITAL OUTLAY	7,625,700
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	-
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL WATER TREATMENT	\$ 9,346,200

911 CONSOLIDATED CENTER FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
240.80.5920.00 RENTAL EXPENSE	\$ 28,630
240.60.5710.00 UTILITIES	-
<hr/> TOTAL CONTRACTUAL SERVICES	
CONTINGENCY	2,863
<hr/> 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	4,000
124.15.4600.00 IMRF CONTRIBUTION	2,000
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,530
124.15.4720.00 UNIFORMS	-
TOTAL PERSONNEL	27,530
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	-
124.15.5115.00 MAINTENANCE - EQUIPMENT	-
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	7,500
124.15.5550.00 PRINTING	1,500
124.15.5610.00 DUES	500
124.15.5615.00 TRAVEL	100
124.15.5620.00 TRAINING	-
124.15.5710.00 UTILITIES	-
124.15.5910.00 GENERAL INSURANCE	1,700
124.15.5920.00 RENTAL EXPENSE	1,500
TOTAL CONTRACTUAL SERVICES	49,900
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	-
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	-
124.15.6515.00 OFFICE SUPPLIES	-
124.15.6520.00 GASOLINE	-
TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
124.15.8300.00 EQUIPMENT	-
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-
TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
124.15.9130.00 PROPERTY TAX EXPENSE	-
124.15.9135.10 GRANT PROGRAM	175,000
124.15.9140.00 SPECIAL EVENTS	25,000
124.15.9155.00 VEHICLE LICENSES & TITLES	-
124.15.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	200,100
CONTINGENCY	27,753
TOTAL TOURISM	\$ 305,283

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 1,195,000
<hr/>	
TOTAL CAPITAL OUTLAY	1,195,000
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL MOTOR FUEL TAX	\$ 1,295,000
<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
126.51.5550.00 PRINTING	450
126.51.5710.00 UTILITIES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	500
<hr/>	
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
<hr/>	
TOTAL COMMODITIES	-
<hr/>	
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	250,000
126.51.8100.10 LAND IMPROVEMENTS	150,000
126.51.8200.00 BUILDING	-
126.51.8800.10 INFRASTRUCTURE	100,000
<hr/>	
TOTAL CAPITAL OUTLAY	500,000
<hr/>	
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000
126.51.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	100,000
<hr/>	
CONTINGENCY	60,050
<hr/>	
TOTAL BUSINESS DISTRICT TAX	\$ 660,550
<hr/> <hr/>	

SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,200
123.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	9,200
123.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	5,700
123.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	17,600
123.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	85,700
123.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	159,100
123.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	2,800
123.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	35,400
123.60.4610.00 PLAZA MEDICARE & FICA CONTRIB.	400
<hr/>	
TOTAL PERSONNEL	317,100
<u>OTHER EXPENDITURES</u>	
123.34.9900.00 INTERFUND TRANSFERS OUT	50,000
<hr/>	
TOTAL OTHER EXPENDITURES	50,000
<hr/>	
CONTINGENCY	36,710
<hr/>	
TOTAL FUND EXPENDITURES	\$ 403,810

IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	\$ 11,400
125.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	7,100
125.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	8,600
125.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	106,400
125.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	20,000
125.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	3,400
125.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	44,000
125.60.4600.00 PLAZA IMRF CONTRIBUTIONQ	500
<hr/>	
TOTAL PERSONNEL	201,400
<hr/>	
CONTINGENCY	20,140
<hr/>	
TOTAL FUND EXPENDITURES	\$ 221,540

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 38,000
<hr/>	
TOTAL PERSONNEL	38,000
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	-
<hr/>	
TOTAL FIREMEN'S PENSION	38,000
<hr/>	
CONTINGENCY	3,800
<hr/>	
TOTAL FUND EXPENDITURES	\$ 41,800

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 920,000
<hr/>	
TOTAL PERSONNEL	920,000
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000
312.42.5390.00 OTHER PROFESSIONAL SERVICES	70,000
312.42.5610.00 DUES	5,250
312.42.5620.00 TRAINING	500
312.42.5795.00 SERVICE CHARGES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	76,750
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100
<hr/>	
TOTAL OTHER EXPENDITURES	100
<hr/>	
CONTINGENCY	99,685
<hr/>	
TOTAL POLICE PENSION	\$ 1,096,535

