

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Corporate Fund Revenues**

1	0	399.10	Property Tax	\$	2,448,040.00
1	0	399.20	Selective Sales and Use Taxes	\$	2,213,000.00
1	0	399.30	Intergovernmental Revenues	\$	11,125,800.00
1	0	399.40	Licenses and Fees	\$	830,590.00
1	0	399.50	Charges for Services	\$	46,200.00
1	0	399.60	Fines	\$	58,700.00
1	0	399.70	Rent	\$	105,000.00
1	0	399.80	Interest	\$	20,000.00
1	0	399.90	Miscellaneous	\$	1,248,500.00
1	0	399.10	Transfers	\$	505,000.00
<b>Total Corporate Fund Revenues</b>				<b>\$</b>	<b>18,600,830.00</b>

**Corporate Fund Expenditures**

**CITY COUNCIL**

1	11	399.00	Departmental Revenue	\$	-
1	11	499.10	Total Personnel Services	\$	30,400.00
1	11	499.20	Total Personnel Benefits	\$	2,635.00
1	11	599.00	Total Contractual Services	\$	1,800.00
1	11	699.00	Total Supplies	\$	670.00
1	11	799.00	Total Capital Outlay	\$	-
1	11	999.00	Transfers	\$	-
<b>Total City Council</b>				<b>\$</b>	<b>35,505.00</b>

**COMMISSIONS**

1	12	399.00	Departmental Revenue	\$	-
1	12	499.10	Total Personnel Services	\$	4,300.00
1	12	499.20	Total Personnel Benefits	\$	380.00
1	12	599.00	Total Contractual Services	\$	13,000.00
1	12	699.00	Total Supplies	\$	-
1	12	799.00	Total Capital Outlay	\$	-
1	12	999.00	Transfers	\$	-
<b>Total Commissions</b>				<b>\$</b>	<b>17,680.00</b>

**CITY CLERK'S OFFICE**

1	13	399.00	Departmental Revenue	\$	-
1	13	499.10	Total Personnel Services	\$	90,167.00
1	13	499.20	Total Personnel Benefits	\$	37,155.00
1	13	599.00	Total Contractual Services	\$	6,150.00
1	13	699.00	Total Supplies	\$	2,000.00
1	13	799.00	Total Capital Outlay	\$	1,000.00
1	13	999.00	Transfers	\$	-
<b>Total City Clerk</b>				<b>\$</b>	<b>136,472.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>CITY MANAGER/ MAYOR'S OFFICE</b>					
1	21	399.00	Departmental Revenue	\$	-
1	21	499.10	Total Personnel Services	\$	135,838.00
1	21	499.20	Total Personnel Benefits	\$	54,320.00
1	21	599.00	Total Contractual Services	\$	10,000.00
1	21	699.00	Total Supplies	\$	3,700.00
1	21	799.00	Total Capital Outlay	\$	-
1	21	999.00	Transfers	\$	-
<b>Total Mayor's Office</b>				<b>\$</b>	<b>203,858.00</b>
<b>OFFICE OF FINANCE AND BUDGET</b>					
1	31	399.00	Departmental Revenue	\$	-
1	31	499.10	Total Personnel Services	\$	89,210.00
1	31	499.20	Total Personnel Benefits	\$	48,630.00
1	31	599.00	Total Contractual Services	\$	11,900.00
1	31	699.00	Total Supplies	\$	4,000.00
1	31	799.00	Total Capital Outlay	\$	-
1	31	999.00	Transfers	\$	-
<b>Total Office of Finance and Budget</b>				<b>\$</b>	<b>153,740.00</b>
<b>CITY TREASURER'S OFFICE</b>					
1	32	399.00	Departmental Revenue	\$	-
1	32	499.10	Total Personnel Services	\$	59,166.00
1	32	499.20	Total Personnel Benefits	\$	18,890.00
1	32	599.00	Total Contractual Services	\$	3,045.00
1	32	699.00	Total Supplies	\$	915.00
1	32	799.00	Total Capital Outlay	\$	-
1	32	999.00	Transfers	\$	-
<b>Total Treasurer's Office</b>				<b>\$</b>	<b>82,016.00</b>
<b>LEGAL DEPARTMENT</b>					
1	33	399.00	Departmental Revenue	\$	-
1	33	499.10	Total Personnel Services	\$	-
1	33	499.20	Total Personnel Benefits	\$	-
1	33	599.00	Total Contractual Services	\$	201,000.00
1	33	699.00	Total Supplies	\$	-
1	33	799.00	Total Capital Outlay	\$	-
1	33	999.00	Transfers	\$	-
<b>Total Legal Department</b>				<b>\$</b>	<b>201,000.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>DEPARTMENT OF PUBLIC WORKS</b>					
1	41	399.00	Departmental Revenue	\$	-
1	41	499.10	Total Personnel Services	\$	135,300.00
1	41	499.20	Total Personnel Benefits	\$	60,860.00
1	41	599.00	Total Contractual Services	\$	150.00
1	41	699.00	Total Supplies	\$	500.00
1	41	799.00	Total Capital Outlay	\$	-
1	41	999.00	Transfers	\$	-
<b>Total Department of Public Works</b>				<b>\$</b>	<b>196,810.00</b>
<hr/>					
<b>GENERAL GOVERNMENT BUILDINGS</b>					
1	42	399.00	Departmental Revenue	\$	-
1	42	499.10	Total Personnel Services	\$	-
1	42	499.20	Total Personnel Benefits	\$	-
1	42	599.00	Total Contractual Services	\$	64,000.00
1	42	699.00	Total Supplies	\$	13,800.00
1	42	799.00	Total Capital Outlay	\$	25,000.00
1	42	999.00	Transfers	\$	-
<b>Total General Government Buildings</b>				<b>\$</b>	<b>102,800.00</b>
<hr/>					
<b>AIRPORT AUTHORITY</b>					
1	43	399.00	Departmental Revenue	\$	-
1	43	499.10	Total Personnel Services	\$	-
1	43	499.20	Total Personnel Benefits	\$	-
1	43	599.00	Total Contractual Services	\$	141,600.00
1	43	699.00	Total Supplies	\$	24,900.00
1	43	799.00	Total Capital Outlay	\$	1,127,000.00
1	43	949.00	Other Expenditures	\$	45,000.00
1	43	999.00	Transfers	\$	-
<b>Total Airport Authority</b>				<b>\$</b>	<b>1,338,500.00</b>
<hr/>					
<b>STREET DEPARTMENT</b>					
1	44	399.00	Departmental Revenue	\$	-
1	44	499.10	Total Personnel Services	\$	619,480.00
1	44	499.20	Total Personnel Benefits	\$	314,530.00
1	44	599.00	Total Contractual Services	\$	121,820.00
1	44	699.00	Total Supplies	\$	303,300.00
1	44	799.00	Total Capital Outlay	\$	-
1	44	999.00	Transfers	\$	-
<b>Total Street Department</b>				<b>\$</b>	<b>1,359,130.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>CITY CEMETERY</b>					
1	45	399.00	Departmental Revenue	\$	-
1	45	499.10	Total Personnel Services	\$	49,250.00
1	45	499.20	Total Personnel Benefits	\$	34,105.00
1	45	599.00	Total Contractual Services	\$	4,000.00
1	45	699.00	Total Supplies	\$	2,450.00
1	45	799.00	Total Capital Outlay	\$	-
1	45	999.00	Transfers	\$	-
<b>Total City Cemetery</b>				<b>\$</b>	<b>89,805.00</b>
<b>FORESTRY</b>					
1	46	399.00	Departmental Revenue	\$	-
1	46	499.10	Total Personnel Services	\$	106,100.00
1	46	499.20	Total Personnel Benefits	\$	64,010.00
1	46	599.00	Total Contractual Services	\$	16,200.00
1	46	699.00	Total Supplies	\$	4,600.00
1	46	799.00	Total Capital Outlay	\$	-
1	46	999.00	Transfers	\$	-
<b>Total Forestry</b>				<b>\$</b>	<b>190,910.00</b>
<b>TRAFFIC ENGINEERING</b>					
1	47	399.00	Departmental Revenue	\$	-
1	47	499.10	Total Personnel Services	\$	-
1	47	499.20	Total Personnel Benefits	\$	-
1	47	599.00	Total Contractual Services	\$	21,500.00
1	47	699.00	Total Supplies	\$	4,000.00
1	47	799.00	Total Capital Outlay	\$	-
1	47	999.00	Transfers	\$	-
<b>Total Traffic Engineering</b>				<b>\$</b>	<b>25,500.00</b>
<b>STREET LIGHTS</b>					
1	48	399.00	Departmental Revenue	\$	-
1	48	499.10	Total Personnel Services	\$	-
1	48	499.20	Total Personnel Benefits	\$	-
1	48	599.00	Total Contractual Services	\$	8,000.00
1	48	699.00	Total Supplies	\$	203,000.00
1	48	799.00	Total Capital Outlay	\$	-
1	48	999.00	Transfers	\$	-
<b>Total Street Lights</b>				<b>\$</b>	<b>211,000.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>COMMUNITY DEVELOPMENT</b>					
1	49	399.00	Departmental Revenue	\$	-
1	49	499.10	Total Personnel Services	\$	142,380.00
1	49	499.20	Total Personnel Benefits	\$	63,535.00
1	49	599.00	Total Contractual Services	\$	14,200.00
1	49	699.00	Total Supplies	\$	5,500.00
1	49	799.00	Total Capital Outlay	\$	-
1	49	999.00	Transfers	\$	-
<b>Total Community Development</b>				<b>\$</b>	<b>225,615.00</b>
<b>POLICE DEPARTMENT</b>					
1	51	399.00	Departmental Revenue	\$	-
1	51	499.10	Total Personnel Services	\$	4,241,480.00
1	51	499.20	Total Personnel Benefits	\$	2,679,240.00
1	51	599.00	Total Contractual Services	\$	97,720.00
1	51	699.00	Total Supplies	\$	134,800.00
1	51	799.00	Total Capital Outlay	\$	4,000.00
1	51	999.00	Transfers	\$	-
<b>Total Police Department</b>				<b>\$</b>	<b>7,157,240.00</b>
<b>FIRE DEPARTMENT</b>					
1	52	399.00	Departmental Revenue	\$	-
1	52	499.10	Total Personnel Services	\$	3,124,550.00
1	52	499.20	Total Personnel Benefits	\$	1,925,945.00
1	52	599.00	Total Contractual Services	\$	62,250.00
1	52	699.00	Total Supplies	\$	79,350.00
1	52	799.00	Total Capital Outlay	\$	-
1	52	999.00	Transfers	\$	-
<b>Total Fire Department</b>				<b>\$</b>	<b>5,192,095.00</b>
<b>BUILDING DEPARTMENT</b>					
1	53	399.00	Departmental Revenue	\$	-
1	53	499.10	Total Personnel Services	\$	100,495.00
1	53	499.20	Total Personnel Benefits	\$	64,025.00
1	53	599.00	Total Contractual Services	\$	51,620.00
1	53	699.00	Total Supplies	\$	2,755.00
1	53	799.00	Total Capital Outlay	\$	-
1	53	999.00	Transfers	\$	-
<b>Total Building Department</b>				<b>\$</b>	<b>218,895.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>ANIMAL CONTROL</b>					
1	54	399.00	Departmental Revenue	\$ -	
1	54	499.10	Total Personnel Services	\$	46,330.00
1	54	499.20	Total Personnel Benefits	\$	17,725.00
1	54	599.00	Total Contractual Services	\$	4,625.00
1	54	699.00	Total Supplies	\$	1,615.00
1	54	799.00	Total Capital Outlay	\$	1,000.00
1	54	999.00	Transfers	\$	-
			<b>Total Animal Control</b>	\$	71,295.00
<b>HEARING ADMINISTRATION</b>					
1	55	399.00	Departmental Revenue	\$	-
1	55	499.10	Total Personnel Services	\$	-
1	55	499.20	Total Personnel Benefits	\$	-
1	55	599.00	Total Contractual Services	\$	7,500.00
1	55	699.00	Total Supplies	\$	-
1	55	799.00	Total Capital Outlay	\$	-
1	55	999.00	Transfers	\$	-
			<b>Total Hearing Administration</b>	\$	7,500.00
<b>HUMAN RESOURCES</b>					
1	61	399.00	Departmental Revenue	\$	-
1	61	499.10	Total Personnel Services	\$	37,620.00
1	61	499.20	Total Personnel Benefits	\$	12,050.00
1	61	599.00	Total Contractual Services	\$	14,500.00
1	61	699.00	Total Supplies	\$	1,750.00
1	61	799.00	Total Capital Outlay	\$	-
1	61	999.00	Transfers	\$	-
			<b>Total Human Resources</b>	\$	65,920.00
<b>MANAGEMENT INFORMATION SYSTEMS</b>					
1	62	399.00	Departmental Revenue	\$	-
1	62	499.10	Total Personnel Services	\$	34,900.00
1	62	499.20	Total Personnel Benefits	\$	19,575.00
1	62	599.00	Total Contractual Services	\$	179,700.00
1	62	699.00	Total Supplies	\$	2,000.00
1	62	799.00	Total Capital Outlay	\$	108,720.00
1	62	999.00	Transfers	\$	-
			<b>Total Mgmt. Information Systems</b>	\$	344,895.00

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>INTERDEPARTMENTAL EXPENDITURES</b>					
1	63	399.00	Departmental Revenue	\$	-
1	63	499.10	Total Personnel Services	\$	-
1	63	499.20	Total Personnel Benefits	\$	260,400.00
1	63	599.00	Total Contractual Services	\$	326,950.00
1	63	699.00	Total Supplies	\$	8,000.00
1	63	799.00	Total Capital Outlay	\$	1,000.00
1	63	999.00	Transfers	\$	375,690.00
<b>Total Interdepartmental Expenditures</b>				<b>\$</b>	<b>972,040.00</b>
<hr style="border-top: 3px double #000;"/>					
<b>Grant Fund</b>					
5311 Transportation Grant					
5	13	399.00	Departmental Revenue	\$	171,443.00
5	13	499.10	Total Personnel Services	\$	23,495.00
5	13	599.00	Total Contractual Services	\$	147,948.00
5	13	699.00	Total Supplies	\$	-
5	13	799.00	Total Capital Outlay	\$	-
5	13	999.00	Transfers	\$	-
<b>Total 5311 Transportation Grant</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
Downstate Operating Assistance Program					
5	13.1	399.00	Departmental Revenue	\$	1,254,500.00
5	13.1	499.10	Total Personnel Services	\$	-
5	13.1	599.00	Total Contractual Services	\$	1,254,500.00
5	13.1	699.00	Total Supplies	\$	-
5	13.1	799.00	Total Capital Outlay	\$	-
5	13.1	999.00	Transfers	\$	-
<b>Total Downstate Operating Assist. Program</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
DOJ - OVW					
5	15.1	399.00	Departmental Revenue	\$	400,795.00
5	15.1	399.10	Matching Grant	\$	-
5	15.1	499.10	Total Personnel Services	\$	101,905.00
5	15.1	599.00	Total Contractual Services	\$	298,890.00
5	15.1	699.00	Total Supplies	\$	-
5	15.1	799.00	Total Capital Outlay	\$	-
5	15.1	999.00	Transfers	\$	-
<b>Total DOJ- OVW</b>				<b>\$</b>	<b>-</b>
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**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

Exhibit A

<b>Bullet Proof Vest Grant</b>					
5	29	399.00	Departmental Revenue	\$	6,500.00
5	29	399.10	Matching Grant	\$	-
5	29	499.10	Total Personnel Services	\$	-
5	29	599.00	Total Contractual Services	\$	6,500.00
5	29	699.00	Total Supplies	\$	-
5	29	799.00	Total Capital Outlay	\$	-
5	29	999.00	Transfers	\$	-
<b>Total Bullet Proof Vest</b>				<b>\$</b>	<b>-</b>
<hr/>					
<b>DUI EQUIPMENT FORFEITURES</b>					
5	31	399.00	Departmental Revenue	\$	30,000.00
5	31	499.10	Total Personnel Services	\$	-
5	31	599.00	Total Contractual Services	\$	30,000.00
5	31	699.00	Total Supplies	\$	-
5	31	799.00	Total Capital Outlay	\$	-
5	31	999.00	Transfers	\$	-
<b>Total DUI Equipment Forfeitures</b>				<b>\$</b>	<b>-</b>
<hr/>					
<b>ABANDONED PROPERTIES PROGRAM</b>					
5	36.1	399.00	Departmental Revenue	\$	250,000.00
5	36.1	499.10	Total Personnel Services	\$	-
5	36.1	599.00	Total Contractual Services	\$	250,000.00
5	36.1	699.00	Total Supplies	\$	-
5	36.1	799.00	Total Capital Outlay	\$	-
5	36.1	899.00	Transfers	\$	-
<b>Total Abandoned Properties Program</b>				<b>\$</b>	<b>-</b>
<hr/>					
<b>LAND BANK PROGRAM</b>					
5	36.2	399.00	Departmental Revenue	\$	15,500.00
5	36.2	499.10	Total Personnel Services	\$	-
5	36.2	599.00	Total Contractual Services	\$	15,500.00
5	36.2	699.00	Total Supplies	\$	-
5	36.2	799.00	Total Capital Outlay	\$	-
5	36.2	999.00	Transfers	\$	-
<b>Total Land Bank Program</b>				<b>\$</b>	<b>-</b>
<hr/>					
<b>Sex Offender Registration</b>					
5	51	399.00	Departmental Revenue	\$	6,000.00
5	51	499.10	Total Personnel Services	\$	-
5	51	599.00	Total Contractual Services	\$	6,000.00
5	51	699.00	Total Supplies	\$	-
5	51	799.00	Total Capital Outlay	\$	-
5	51	999.00	Transfers	\$	-
<b>Total Sex Offender Registration</b>				<b>\$</b>	<b>-</b>
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**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

<b>Sustained Traffic Enforcement</b>					
5	51.1	399.00	Departmental Revenue	\$	12,000.00
5	51.1	499.20	Total Personnel Benefits	\$	-
5	51.1	599.00	Total Contractual Services	\$	12,000.00
5	51.1	699.00	Total Supplies	\$	-
5	51.1	799.00	Total Capital Outlay	\$	-
5	51.1	999.00	Transfers	\$	-
<b>Total Sustained Traffic Enforcement</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
<b>K-9 PROGRAM</b>					
5	51.2	399.00	Departmental Revenue	\$	10,000.00
5	51.2	499.10	Total Personnel Services	\$	-
5	51.2	599.00	Total Contractual Services	\$	10,000.00
5	51.2	699.00	Total Supplies	\$	-
5	51.2	799.00	Total Capital Outlay	\$	-
5	51.2	999.00	Transfers	\$	-
<b>TOTAL K-9</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
<b>CHILD PASSENGER SAFETY</b>					
5	51.3	399.00	Departmental Revenue	\$	3,650.00
5	51.3	499.10	Total Personnel Services	\$	-
5	51.3	599.00	Total Contractual Services	\$	3,650.00
5	51.3	699.00	Total Supplies	\$	-
5	51.3	799.00	Total Capital Outlay	\$	-
5	51.3	999.00	Transfers	\$	-
<b>Total Child Passenger Safety</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
<b>IHDA BLIGHT REDUCTION GRANT RND-2</b>					
5	53.2	399.00	Departmental Revenue	\$	375,000.00
5	53.2	499.10	Total Personnel Services	\$	-
5	53.2	599.00	Total Contractual Services	\$	375,000.00
5	53.2	699.00	Total Supplies	\$	-
5	53.2	799.00	Total Capital Outlay	\$	-
5	53.2	999.00	Transfers	\$	-
<b>Total IHDA Blight Reduction Round-2</b>				<b>\$</b>	<b>-</b>
<hr style="border-top: 3px double #000;"/>					
<b>IDNR - CITY OF FREEPORT FLOOD MITIGATION PROJECT</b>					
5	55	399.00	Departmental Revenue	\$	85,000.00
5	55	499.10	Total Personnel Services	\$	-
5	55	599.00	Total Contractual Services	\$	85,000.00
5	55	699.00	Total Supplies	\$	-
5	55	799.00	Total Capital Outlay	\$	-
5	55	999.00	Transfers	\$	-
<b>Total IDNR-City of Frpt Flood Mitigation</b>				<b>\$</b>	<b>-</b>
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**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**LIBRARY FUND**

**Operations**

13	0	399.00	Departmental Revenue	\$	1,207,665.00
13	0	499.10	Total Personnel Services	\$	551,050.00
13	0	499.20	Total Personnel Benefits	\$	217,850.00
13	0	599.00	Total Contractual Services	\$	181,200.00
13	0	699.00	Total Supplies	\$	184,550.00
13	0	799.00	Total Capital Outlay	\$	48,000.00
13	0	999.00	Transfers	\$	25,000.00
<b>Total Operations</b>				<b>\$</b>	<b>15.00</b>

**Per-Capita Grant**

13	1	399.00	Departmental Revenue	\$	19,500.00
13	1	499.10	Total Personnel Services	\$	-
13	1	599.00	Total Contractual Services	\$	-
13	1	699.00	Total Supplies	\$	19,500.00
13	1	799.00	Total Capital Outlay	\$	-
13	1	999.00	Transfers	\$	-
<b>Total Per-Capita Grant</b>				<b>\$</b>	<b>-</b>

**Motor Fuel Tax Fund**

16	0	399.00	Departmental Revenue	\$	640,950.00
16	0	499.10	Total Personnel Services	\$	-
16	0	599.00	Total Contractual Services	\$	630,000.00
16	0	699.00	Total Supplies	\$	-
16	0	799.00	Total Capital Outlay	\$	-
16	0	899.00	Debt Service	\$	-
16	0	999.00	Transfers	\$	-
<b>Total Motor Fuel Tax</b>				<b>\$</b>	<b>10,950.00</b>

**Downtown Loan Program**

21	0	399.00	Departmental Revenue	\$	1,000,000.00
21	0	499.10	Total Personnel Services	\$	-
21	0	599.00	Total Contractual Services	\$	1,000,000.00
21	0	699.00	Total Supplies	\$	-
21	0	799.00	Total Capital Outlay	\$	-
21	0	999.00	Operating Transfers	\$	-
<b>Total Downtown Loan Program</b>				<b>\$</b>	<b>-</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Fire Public Safety Fund**

22	0	399.00	Departmental Revenue	\$	10.00
22	0	399.12	Reserve Transfers	\$	3,300.00
22	0	499.10	Total Personnel Services	\$	-
22	0	599.00	Total Contractual Services	\$	3,310.00
22	0	699.00	Total Supplies	\$	-
22	0	799.00	Total Capital Outlay	\$	-
22	0	999.00	Transfers	\$	-
<b>Total Fire Public Safety</b>				\$	-

**Cemetery Care Fund**

23	0	399.00	Departmental Revenue	\$	4,300.00
23	0	499.10	Total Personnel Services	\$	-
23	0	599.00	Total Contractual Services	\$	-
23	0	699.00	Total Supplies	\$	-
23	0	799.00	Total Capital Outlay	\$	-
23	0	999.00	Operating Transfers	\$	-
<b>Total Cemetery Care</b>				\$	4,300.00

**Revolving Loan Fund**

24	0	399.00	Departmental Revenue	\$	7,500.00
24	0	399.12	Reserve Transfers	\$	321,500.00
24	0	499.10	Total Personnel Services	\$	-
24	0	599.00	Total Contractual Services	\$	24,990.00
24	0	699.00	Total Supplies	\$	-
24	0	799.00	Total Capital Outlay	\$	-
24	0	999.00	Transfers/Business Grants	\$	304,010.00
<b>Total Revolving Loan</b>				\$	-

**Downtown TIF District Fund**

25	0	399.00	Departmental Revenue	\$	218,000.00
25	0	499.10	Total Personnel Services	\$	-
25	0	599.00	Total Contractual Services	\$	176,000.00
25	0	699.00	Total Supplies	\$	-
25	0	799.00	Total Capital Outlay	\$	-
25	0	899.00	Debt Service	\$	42,000.00
25	0	999.00	Transfers	\$	-
<b>Total Downtown TIF District</b>				\$	-

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Lamm Road TIF District Fund**

26	0	399.00	Departmental Revenue	\$	657,150.00
26	0	499.10	Total Personnel Services	\$	-
26	0	599.00	Total Contractual Services	\$	657,150.00
26	0	699.00	Total Supplies	\$	-
26	0	799.00	Total Capital Outlay	\$	-
26	0	999.00	Transfers	\$	-
<b>Total Lamm Road TIF District</b>				<b>\$</b>	<b>-</b>

**West Ave. TIF District Fund**

27	0	399.00	Departmental Revenue	\$	64,180.00
27	0	499.10	Total Personnel Services	\$	-
27	0	599.00	Total Contractual Services	\$	64,180.00
27	0	699.00	Total Supplies	\$	-
27	0	799.00	Total Capital Outlay	\$	-
27	0	999.00	Transfers	\$	-
<b>Total West Ave. TIF District</b>				<b>\$</b>	<b>-</b>

**Burchard Hills TIF District Fund**

28	0	399.00	Departmental Revenue	\$	2,080.00
28	0	499.10	Total Personnel Services	\$	-
28	0	599.00	Total Contractual Services	\$	2,080.00
28	0	699.00	Total Supplies	\$	-
28	0	799.00	Total Capital Outlay	\$	-
28	0	999.00	Transfers	\$	-
<b>Total Burchard Hills TIF District</b>				<b>\$</b>	<b>-</b>

**Meadows TIF District Fund**

29	0	399.00	Departmental Revenue	\$	8,340.00
29	0	499.10	Total Personnel Services	\$	-
29	0	599.00	Total Contractual Services	\$	8,340.00
29	0	699.00	Total Supplies	\$	-
29	0	799.00	Total Capital Outlay	\$	-
29	0	899.00	Debt Service	\$	-
29	0	999.00	Transfers	\$	-
<b>Total Meadows TIF District</b>				<b>\$</b>	<b>-</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Capital Equipment Fund**

31	0	399.00	Departmental Revenue	\$	250,000.00
31	0	399.12	Reserve Transfers	\$	187,600.00
31	0	499.10	Total Personnel Services	\$	-
31	0	599.00	Total Contractual Services	\$	-
31	0	699.00	Total Supplies	\$	-
31	0	799.00	Total Capital Outlay	\$	348,500.00
31	0	899.00	Debt Service	\$	89,100.00
31	0	999.00	Transfers	\$	-
<b>Total Capital Equipment</b>				<b>\$</b>	<b>-</b>

**Fire Improvement Fund**

32	0	399.00	Departmental Revenue	\$	683,000.00
32	0	399.12	Reserve Transfers	\$	10,890.00
32	0	499.10	Total Personnel Services	\$	-
32	0	599.00	Total Contractual Services	\$	37,350.00
32	0	699.00	Total Supplies	\$	-
32	0	799.00	Total Capital Outlay	\$	48,290.00
32	0	899.00	Debt Service	\$	203,250.00
32	0	999.00	Transfers	\$	405,000.00
<b>Total Fire Improvement</b>				<b>\$</b>	<b>-</b>

**Capital Projects Fund**

33	0	399.00	Departmental Revenue	\$	23,000.00
33	0	399.12	Reserve Transfers	\$	-
33	0	499.10	Total Personnel Services	\$	-
33	0	599.00	Total Contractual Services	\$	23,000.00
33	0	699.00	Total Supplies	\$	-
33	0	799.00	Total Capital Outlay	\$	-
33	0	999.00	Transfers	\$	-
<b>Total Capital Projects Fund</b>				<b>\$</b>	<b>-</b>

**Landfill Closure Fund**

35	0	399.00	Departmental Revenue	\$	250,500.00
35	0	499.10	Total Personnel Services	\$	-
35	0	599.00	Total Contractual Services	\$	-
35	0	699.00	Total Supplies	\$	200,000.00
35	0	799.00	Total Capital Outlay	\$	-
35	0	899.00	Debt Service	\$	37,435.00
35	0	999.00	Transfers	\$	-
<b>Total Landfill Closure</b>				<b>\$</b>	<b>13,065.00</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Neighborhood Housing Development Fund**

36	0	399.00	Departmental Revenue	\$	204,000.00
36	0	499.10	Total Personnel Services	\$	-
36	0	599.00	Total Contractual Services	\$	204,000.00
36	0	699.00	Total Supplies	\$	-
36	0	799.00	Total Capital Outlay	\$	-
36	0	999.00	Transfers	\$	-
<b>Total Neighborhood Housing Dev.</b>				<b>\$</b>	<b>-</b>

**Debt Service Fund**

40	0	399.00	Departmental Revenue	\$	595,375.00
40	0	499.10	Total Personnel Services	\$	-
40	0	599.00	Total Contractual Services	\$	-
40	0	699.00	Total Supplies	\$	-
40	0	799.00	Total Capital Outlay	\$	-
40	0	899.00	Debt Service	\$	595,005.00
40	0	999.00	Transfers	\$	-
<b>Total Debt Service</b>				<b>\$</b>	<b>370.00</b>

**Health and Environment Fund**

51	0	399.00	Departmental Revenue	\$	1,485,080.00
51	0	499.10	Total Personnel Services	\$	-
51	0	599.00	Total Contractual Services	\$	1,408,000.00
51	0	699.00	Total Supplies	\$	-
51	0	799.00	Total Capital Outlay	\$	-
51	0	999.00	Transfers	\$	-
<b>Total Health and Environment</b>				<b>\$</b>	<b>77,080.00</b>

**Healthcare Fund**

61	0	399.00	Departmental Revenue	\$	3,643,580.00
61	0	499.10	Total Personnel Services	\$	-
61	0	599.00	Total Contractual Services	\$	3,634,400.00
61	0	699.00	Total Supplies	\$	-
61	0	799.00	Total Capital Outlay	\$	-
61	0	999.00	Transfers	\$	-
<b>Total Healthcare</b>				<b>\$</b>	<b>9,180.00</b>

**Police Pension Fund**

71	0	399.00	Departmental Revenue	\$	2,883,970.00
71	0	499.10	Total Personnel Services	\$	2,715,000.00
71	0	599.00	Total Contractual Services	\$	164,070.00
71	0	699.00	Total Supplies	\$	1,900.00
71	0	799.00	Total Capital Outlay	\$	3,000.00
<b>Total Police Pension</b>				<b>\$</b>	<b>-</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Fire Pension Fund**

72	0	399.00	Departmental Revenue	\$	2,690,370.00
72	0	399.12	Reserve Transfers	\$	557,300.00
72	0	499.10	Total Personnel Services	\$	3,080,400.00
72	0	599.00	Total Contractual Services	\$	161,570.00
72	0	699.00	Total Supplies	\$	1,900.00
72	0	799.00	Total Capital Outlay	\$	3,800.00
<b>Total Fire Pension</b>				<b>\$</b>	<b>-</b>

**Foreign Fire Insurance Fund**

74	0	399.00	Departmental Revenue	\$	32,230.00
74	0	399.12	Reserve Transfers	\$	22,540.00
74	0	499.10	Total Personnel Services	\$	-
74	0	599.00	Total Contractual Services	\$	11,000.00
74	0	699.00	Total Supplies	\$	16,800.00
74	0	799.00	Total Capital Outlay	\$	26,970.00
<b>Total Foreign Fire Insurance</b>				<b>\$</b>	<b>-</b>

**Drug Forfeiture Fund**

75	0	399.00	Departmental Revenue	\$	20,000.00
75	0	499.00	Total Personnel Services	\$	-
75	0	599.00	Total Contractual Services	\$	-
75	0	699.00	Total Supplies	\$	-
75	0	799.00	Total Capital Outlay	\$	-
75	0	999.00	Transfers	\$	20,000.00
<b>Total Drug Forfeiture</b>				<b>\$</b>	<b>-</b>

**Tourism Promotion Fund**

76	0	399.00	Departmental Revenue	\$	215,600.00
76	0	399.12	Reserve Transfers	\$	44,000.00
76	0	499.00	Total Personnel Services	\$	-
76	0	599.00	Total Contractual Services	\$	600.00
76	0	699.00	Total Supplies	\$	-
76	0	999.00	Transfers	\$	259,000.00
<b>Total Tourism Promotion</b>				<b>\$</b>	<b>-</b>

**FY 2019**  
**May 1, 2018 - April 30, 2019**  
**Appropriation**

**Water Fund**

80	0	399.00	Departmental Revenue	\$	6,129,600.00
80	0	499.10	Total Personnel Services	\$	752,835.00
80	0	499.20	Total Personnel Benefits	\$	320,180.00
80	0	599.00	Total Contractual Services	\$	229,100.00
80	0	699.00	Total Supplies	\$	554,900.00
80	0	799.00	Total Capital Outlay	\$	62,000.00
80	0	899.00	Debt Service Interest	\$	239,860.00
80	0	949.00	Other Expenditures	\$	60,000.00
80	0	999.00	Operating Transfers/Reserve	\$	2,170,597.00
			Debt Principal	\$	875,140.00
			Capital Projects	\$	860,000.00
<b>Total Water</b>				<b>\$</b>	<b>4,988.00</b>

**Sewer Fund**

81	0	399.00	Departmental Revenue	\$	4,688,065.00
81	0	499.10	Total Personnel Services	\$	1,088,885.00
81	0	499.20	Total Personnel Benefits	\$	491,650.00
81	0	599.00	Total Contractual Services	\$	320,950.00
81	0	699.00	Total Supplies	\$	734,520.00
81	0	799.00	Total Capital Outlay	\$	17,000.00
81	0	899.00	Debt Service Interest	\$	347,065.00
81	0	949.00	Other Expenditures	\$	129,000.00
			Debt Principal	\$	710,000.00
<b>Total Sewer</b>				<b>\$</b>	<b>848,995.00</b>

**Storm Fund**

82	0	399.00	Departmental Revenue	\$	696,000.00
82	0	399.12	Reserve Transfers	\$	611,700.00
82	0	499.10	Total Personnel Services	\$	54,170.00
82	0	499.20	Total Personnel Benefits	\$	32,435.00
82	0	599.00	Total Contractual Services	\$	3,800.00
82	0	699.00	Total Supplies	\$	25,250.00
82	0	799.00	Total Capital Outlay	\$	-
82	0	899.00	Debt Service Interest	\$	231,670.00
82	0	949.00	Other Expenditures	\$	500.00
			Debt Principal	\$	380,000.00
<b>Total Storm Sewer</b>				<b>\$</b>	<b>579,875.00</b>