

**APPROPRIATION ORDINANCE,
FISCAL YEAR 2008-2009,
FOR THE CITY OF FREEPORT, ILLINOIS**

ORDINANCE NO. 2008-25

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT,
ILLINOIS** as follows:

Section 1. The sums of money in Exhibit A, attached hereto and incorporated herein as if fully set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the City of Freeport, Illinois, are hereby appropriated for the corporate purposes and objects of said City, for the fiscal year 2008-2009 commencing May 1, 2008 and ending April 30, 2009.

Section 2. All unexpended balances of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency or deficiencies in any other item or items of the same general appropriation or in any like appropriation made by this Ordinance, and all appropriations unexpended to close of the fiscal year shall be placed to the credit of the fund as may be proper, provided that no such disposition shall be made of any fund covered by any contract or liability entered into upon the strength of any such appropriation and which shall remain unpaid at the close of said fiscal year, or of any special funds that by law are applicable to specific purposes only.

Section 3. This Ordinance is expressly adopted pursuant to the Home Rule Powers of the City of Freeport under Article VII, Section 6, of the Illinois Constitution of 1971.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 5. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.


Section 6. If any section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this City Council hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

1st READING 04/07/08

2nd READING 04/21/08

LAI D OVER TO 05/19/08

PASSED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS this
19th day of May, 2008.



Martha E. Zuravel, City Clerk

YEAS: 8
NAYS: 0
ABSTAIN: -
PRESENT: 8

APPROVED by the Mayor of the City of Freeport this 22nd day of May, 2008.



George W. Gaulrapp, Mayor

Date Published: 5/22/08
Date Effective : _____

STEPHENSON COUNTY, ILLINOIS

ORDINANCE NO. 2008-25

APPROPRIATION ORDINANCE,
FISCAL YEAR 2008-2009,
FOR THE CITY OF FREEPORT, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF FREEPORT, ILLINOIS

THIS 19th DAY OF May 2008

Published in pamphlet form by authority of the
City Council of the City of Freeport,
Stephenson County, Illinois, this
22nd day of May, 2008.

CORPORATE FUND		
Corporate Fund Revenues		
01-00-310	Local Taxes	
01-00-312	Property Tax	\$2,315,137
01-00-321	Selective Sales and Use Taxes	
01-00-313	Property Transfer Tax	\$240,000
01-00-322	Food and Beverage Tax	\$840,000
01-00-323	Electricity Tax	\$460,000
01-00-324	Natural Gas Tax	\$325,000
01-00-325	Telephone Utility Tax	\$900,000
01-00-332	Cable Television Franchise Tax	\$260,000
Total Local Taxes		\$5,340,137
Intergovernmental Revenues		
01-00-336	IDOT Reimbursement for Maintenance of State Highways	\$50,000
01-00-342	Reimbursement for Fire Training	\$10,000
01-00-343	Reimbursement for Police Training	\$10,000
01-00-341.13	Federal grant for SLANT officer	\$70,000
01-00-344	Reimbursement for Maintenance of Traffic Signals	\$2,500
01-00-341.12	Reimbursements for Police Wages	\$27,000
01-00-352	Income Tax	\$2,480,000
01-00-353	Replacement Tax	\$495,000
01-00-354	Local Portion of General Sales Tax	\$5,600,000
01-00-356	Special Use Tax	\$390,000
Total Intergovernmental Revenues		\$9,134,500
Other Local Sources		
Business Licenses and Permits		
01-00-362	Liquor Licenses	\$85,000
01-00-363	Miscellaneous Business Licenses and Permits	\$20,000
01-00-365	Construction and Zoning Permits	\$120,000
Charges for Services		
01-00-366	911 Dispatching Fees	\$86,000
01-00-369	Fuel Sales	\$75,000
01-00-371	Miscellaneous Other Charges for Services	\$35,000
Fines		
01-00-372	Circuit Clerk Fines	\$190,000
01-00-373	Parking Fines	\$55,000
01-00-374	Other Fines	\$20,000
01-00-375	City Ordinance Fines	\$10,000
01-00-375.1	Hearings Administration Fees	\$1,000
01-00-376	Interest	\$140,000
01-00-377	Miscellaneous Local Sources	\$40,000
01-00-378	Water and Sewer Payment in Lieu of Taxes	\$135,000
01-00-367	Airport Hangar Rent	\$110,000
Total Other Local Sources		\$1,122,000
Transfer From Other Funds		
01-00-381	Water and Sewer Contribution to Corporate Fund	\$50,000
01-00-382	Public Library Contribution to Corporate Fund	\$25,000
01-00-384	Transfer from Fire Improvement Fund	\$160,000
Total Transfer From Other Funds		\$235,000
TOTAL CORPORATE FUND REVENUES		\$15,631,637

Corporate Fund Expenses		
LEGISLATIVE		
Composed of:		
CITY COUNCIL		
01-11-499	Personnel Expenses	\$30,400
01-11-599	Contractual Services	\$10,500
Total City Council Expenses		\$40,900
COMMISSIONS		
01-12-499	Personnel Expenses	\$4,325
01-12-599	Contractual Services	\$15,000
01-12-699	Supplies	\$500
Total Commissions Expenses		\$19,825
CITY CLERK'S OFFICE		
01-13-499	Personnel Expenses	\$48,135
01-13-599	Contractual Services	\$10,800
01-13-699	Supplies	\$1,750
01-13-799	Capital Machinery and Equipment	\$2,500
Total City Clerk's Office Expenses		\$63,185
EXECUTIVE		
Composed of:		
MAYOR'S OFFICE		
01-21-499	Personnel Expenses	\$125,383
01-21-599	Contractual Services	\$7,600
01-21-699	Supplies	\$5,450
01-21-799	Capital Machinery and Equipment	\$1,500
Total Mayor's Office Expenses		\$139,933
FINANCIAL AND LEGAL ADMINISTRATION		
Composed of:		
OFFICE OF MANAGEMENT AND BUDGET		
01-31-499	Personnel Expenses	\$192,091
01-31-599	Contractual Services	\$2,350
01-31-699	Supplies	\$1,700
01-31-799	Capital Machinery and Equipment	\$2,000
Total Office of Management and Budget Expenses		\$198,141
CITY TREASURER'S OFFICE		
01-32-499	Personnel Expenses	\$49,465
01-32-599	Contractual Services	\$2,925
01-32-699	Supplies	\$1,075
01-32-799	Capital Machinery and Equipment	\$2,000
Total City Treasurer's Office Expenses		\$55,465
LEGAL DEPARTMENT		
01-33-499	Personnel Expenses	\$134,143
01-33-599	Contractual Services	\$120,100
01-33-699	Supplies	\$6,000
01-33-799	Capital Machinery and Equipment	\$1,500
Total Legal Department Expenses		\$261,743

COMMUNITY ENVIRONMENT		
Composed of:		
DEPARTMENT OF PUBLIC WORKS		
Administration		
01-41-499	Personnel Expenses	\$83,214
01-41-599	Contractual Expenses	\$7,700
01-41-699	Supplies	\$1,900
01-41-799	Capital Machinery and Equipment	\$5,500
Traffic Engineering Division		
01-47-599	Contractual Services	\$13,000
01-47-699	Supplies	\$15,000
Street Lights Division		
01-48-599	Contractual Services	\$10,000
01-48-699	Supplies	\$354,000
01-48-799	Capital Machinery and Equipment	\$5,000
Total Department of Public Works Expenses		\$495,314
GENERAL GOVERNMENT BUILDINGS		
01-42-599	Contractual Services	\$62,500
01-42-699	Supplies	\$23,500
01-42-799	Capital Machinery and Equipment	\$0
Total General Government Buildings		\$86,000
STREET DEPARTMENT		
01-44-499	Personnel Expenses	\$659,635
01-44-599	Contractual Services	\$162,300
01-44-699	Supplies	\$453,200
01-44-799	Capital Machinery and Equipment	\$11,000
Total Street Department Expenses		\$1,286,135
CITY CEMETERY		
01-45-499	Personnel Expenses	\$48,996
01-45-599	Contractual Services	\$2,600
01-45-699	Supplies	\$4,650
01-45-799	Capital Machinery and Equipment	\$4,000
Total City Cemetery Expenses		\$60,246
FORESTRY DEPARTMENT		
01-46-499	Personnel Expenses	\$87,745
01-46-599	Contractual Services	\$14,550
01-46-699	Supplies	\$1,700
01-46-799	Capital Machinery and Equipment	\$3,200
Total Forestry Department Expenses		\$107,195
DEPARTMENT OF COMMUNITY DEVELOPMENT		
01-49-499	Personnel Expenses	\$138,943
01-49-599	Contractual Services	\$37,100
01-49-699	Supplies	\$2,800
01-49-799	Capital Machinery and Equipment	\$3,800
Total Department of Community Development Expenses		\$182,643
AIRPORT AUTHORITY (COMMUNITY DEVELOPMENT DEPT.)		
01-43-599	Contractual Services	\$129,300
01-43-699	Supplies	\$44,300
01-43-799	Capital Machinery and Equipment	\$134,500
01-43-949	Interfund Transfers	\$107,250
Total Airport Authority Expenses		\$415,350
BUILDING DEPARTMENT (COMMUNITY DEVELOPMENT DEPT.)		
01-53-499	Personnel Expenses	\$102,375
01-53-599	Contractual Services	\$245,200
01-53-699	Supplies	\$4,600
01-53-799	Capital Machinery and Equipment	\$25,800
Total Building Department Expenses		\$377,975
HEARINGS ADMINISTRATION (COMMUNITY DEVELOPMENT DEPT.)		
01-55-499	Personnel Expenses	\$0
01-55-599	Contractual Services	\$3,700
01-55-699	Supplies	\$0
01-55-799	Capital Machinery and Equipment	\$0
Total Hearings Administration Department Expenses		\$3,700

COMMUNITY PROTECTION		
Composed of:		
POLICE DEPARTMENT		
01-51-499	Personnel Expenses	\$3,887,026
01-51-599	Contractual Services	\$244,970
01-51-699	Supplies	\$146,700
01-51-799	Capital Machinery and Equipment	\$37,000
01-51-900	Transfer to Grant Administration Fund	\$2,500
Total Police Department Expenses		\$4,318,196
FIRE DEPARTMENT		
01-52-499	Personnel Expenses	\$2,838,093
01-52-599	Contractual Services	\$100,500
01-52-699	Supplies	\$79,750
01-52-799	Capital Machinery and Equipment	\$5,000
Total Fire Department Expenses		\$3,023,343
DOG POUND (DEPARTMENT OF PUBLIC WORKS)		
01-54-499	Personnel Expenses	\$39,696
01-54-599	Contractual Services	\$11,100
01-54-699	Supplies	\$750
01-54-799	Capital Machinery and Equipment	\$300
Total Dog Pound Expenses		\$51,846
GENERAL ADMINISTRATION AND SUPPORT		
Composed of:		
HUMAN RESOURCES DEPARTMENT		
01-61-499	Personnel Expenses	\$41,708
01-61-599	Contractual Services	\$15,650
01-61-699	Supplies	\$750
01-61-799	Capital Machinery and Equipment	\$1,500
Total Human Resources Department Expenses		\$59,608
MANAGEMENT INFORMATION SYSTEMS		
01-62-599	Contractual Services	\$5,500
01-62-699	Supplies	\$4,750
01-62-799	Capital Machinery and Equipment	\$17,000
Total Management Information Systems Expenses		\$27,250
INTERDEPARTMENTAL EXPENSES		
01-63-499	Personnel Expenses	\$4,403,576
01-63-599	Contractual Services	\$496,500
01-63-699	Supplies	\$78,000
01-63-799	Capital Machinery and Equipment	\$0
01-63-949	Interfund Transfers	\$243,000
Total Interdepartmental Expenses		\$5,221,076
TOTAL GENERAL CORPORATE FUND EXPENSES		\$16,495,069
Operating Transfers Out		
01-63-951	Transfer to Capital Improvement Fund	\$310,000
01-98-914	Transfer to Debt Service	\$392,500
Total Operating Transfers Out		\$702,500

FY 2008/2009
Appropriation Ordinance

EXHIBIT A

GRANT ADMINISTRATION FUND		
Grant Revenue		
05-00-341.1	Federal & State Airport Grants	\$838,000
05-00-341.3	5311 Transportation Grant	\$100,000
05-00-341.5	Law Enforcement Block Grant	\$25,000
05-00-341.7	Brownfield Grants	\$400,000
05-00-341.9	Juvenile Accountability Incentive Block Grant	\$0
05-00-341.12	Police Computer Equipment Grant	\$0
05-00-341.14	FHA Community Policing Initiative	\$0
05-00-341.15	Fire Act Grant	\$90,000
05-00-341.21	Bullet Proof Vest Grant	\$2,500
05-00-341.22	DUI Equipment Forfeitures	\$25,000
05-00-341.23	HUD Small Rental Properties Program	\$195,000
05-00-341.24	Police Technology Grant	\$15,000
05-00-341.25	CDAP MARS Grant	\$18,250
05-00-391	Transfer from Fire Capital Improvement Fund	\$10,000
05-00-383	Transfer from Corporate	\$149,750
	Transfer from Debt Service	\$180,000
Total Grant Administration Fund Revenue		\$2,048,500
Grant Expenses		
05-11-598	Airport Improvements Other Than Buildings	\$1,030,000
05-13-598	5311 Transportation Grant	\$185,000
05-15-598	Law Enforcement Block Grant	\$25,000
05-17-598	Brownfield Grants	\$400,000
05-20-598	Juvenile Accountability Incentive Block Grant	\$0
05-22-598	Police Computer Equipment Grant	\$0
05-23-598	FHA Community Policing Initiative	\$0
05-24-598	HUD Small Rental Properties Program	\$195,000
05-29-598	Bullet Proof Vest Grant	\$5,000
05-27-598	Illinois First Grant	\$0
05-30-598	Fire Act Grant	\$100,000
05-31-598	DUI Equipment Forfeitures	\$25,000
05-32-598	Police Technology Grant	\$15,000
05-33-598	CDAP MARS Grant	\$18,250
Total Grant Administration Fund Expenses		\$1,998,250
SPECIAL REVENUE FUNDS		
PUBLIC LIBRARY FUND		
Public Library Fund Revenues		
13-00-312	Property Tax for Library Purposes	\$1,079,054
13-00-312.1	Special Tax for Unemployment Insurance	\$2,500
13-00-312.2	Special Tax for Worker's Compensation Insurance	\$1,000
13-00-312.3	Special Tax for Liability Insurance	\$22,000
13-00-312.4	Special Tax for FICA/Medicare	\$48,000
13-00-345	Per Capita Grant	\$33,000
13-00-353	Personal Property Replacement Tax	\$53,000
13-00-376	Interest	\$65,000
13-00-377	Fees and Fines	\$30,000
13-00-341	Miscellaneous Grants	\$11,000
13-00-381	Coffee Shop Rent	\$2,500
Total Public Library Fund Revenues		\$1,347,054
Public Library Fund Expenses		
Administration		
13-00-499	Personnel Expenses	\$898,500
13-00-599	Contractual Services	\$141,680
13-00-699	Supplies	\$229,650
13-00-799	Capital Machinery and Equipment	\$20,000
13-00-949	Interfund Transfers	\$25,000
Per Capita Grant		
13-01-699	Supplies	\$33,000
Total Public Library Fund Expenses		\$1,347,830
GIFTS AND MEMORIAL FUND		
Gifts and Memorial Fund Revenues		
13-03-376	Interest	\$0
13-03-385	Gifts, Bequests	\$30,000
Total Gifts and Memorial Fund Revenues		\$30,000
Gifts and Memorial Fund Expenses		
13-03-599	Contractual Services	\$10,000
13-03-699	Supplies	\$30,000
13-03-741	Capital Machinery and Equipment	\$100,000
Total Gifts and Memorial Fund Expenses		\$140,000

LIBRARY CAPITAL EQUIPMENT FUND		
Library Capital Equipment Revenues		
13-04-367	Miscellaneous Other Charges for Services	\$5,000
13-04-376	Interest	\$250
Total Library Capital Equipment Revenues		\$5,250
Library Capital Equipment Expenses		
13-04-543	Contracted Equipment Repairs & Maintenance	\$3,000
13-04-799	Capital Machinery and Equipment	\$30,000
Total Library Capital Equipment Expenses		\$33,000
ILLINOIS MUNICIPAL RETIREMENT FUND		
Illinois Municipal Retirement Fund Revenues		
15-00-312	Property Taxes	\$172,000
15-00-376	Interest	\$6,000
15-00-390	Transfer from Corporate	\$43,000
Total Illinois Municipal Retirement Fund Revenues		\$221,000
Illinois Municipal Retirement Fund Expenses		
15-00-420	Retirement Contributions	\$225,000
Total Illinois Municipal Retirement Fund Expenses		\$225,000
MOTOR FUEL TAX FUND		
Motor Fuel Tax Fund Revenues		
16-00-329	Motor Fuel Tax Allotments	\$750,000
16-00-376	Interest	\$30,000
Total Motor Fuel Tax Fund Revenues		\$780,000
Motor Fuel Tax Fund Expenses		
16-00-919	Transfer to Street Capital Projects Fund	\$1,000,000
16-00-921	Transfer to Capital Projects Fund	\$125,000
Total Motor Fuel Tax Fund Expenses		\$1,125,000
INSURANCE RESERVE FUND		
Insurance Reserve Fund Revenues		
17-00-376	Interest	\$150
Total Insurance Reserve Fund Revenues		\$150
Insurance Reserve Fund Expenses		
17-00-920	Transfer to Corporate Fund	
Total Insurance Reserve Fund Expenses		\$0

MOTOR VEHICLE FUND		
Motor Vehicle Fund Revenues		
19-00-376	Interest	\$1,200
19-00-381	Other Rental Fees	\$6,000
Total Motor Vehicle Fund Revenues		\$7,200
FIRE PUBLIC SAFETY FUND		
Fire Public Safety Fund Revenues		
22-00-376	Interest	\$500
22-00-377	Contributions and Donations	\$2,500
Total Fire Public Safety Fund Revenues		\$3,000
Fire Public Safety Fund Expenses		
22-00-590	Homeowner Assistance	\$10,500
Total Fire Public Safety Fund Expenses		\$10,500
CEMETARY CARE FUND		
Cemetary Care Fund Revenues		
23-00-371	Grave and Urn Purchases	\$4,000
Total Cemetary Care Fund Revenues		\$4,000
Cemetary Care Fund Expenses		
23-00-799	Capital Machinery and Equipment	\$0
Total Cemetary Care Fund Expenses		\$0
REVOLVING LOAN FUND		
Revolving Loan Fund Revenues		
24-00-376	Interest	\$12,000
Total Revolving Loan Fund Revenues		\$12,000
DOWNTOWN T.I.F. DISTRICT FUND		
Downtown T.I.F. District Fund Revenues		
25-00-312	Property Taxes	\$230,000
25-00-376	Interest	\$12,000
Total Downtown T.I.F. District Fund Revenues		\$242,000
Downtown T.I.F. District Fund Expenses		
25-00-599	Contractual Services	\$275,000
25-00-914	Transfer to Debt Service	\$64,200
25-00-921	Transfer to Capital Projects Fund	
Total Downtown T.I.F. District Fund Expenses		\$339,200
LAMM ROAD T.I.F. DISTRICT FUND		
Lamm Road T.I.F. District Fund Revenues		
26-00-312	Property Taxes	\$60,000
26-00-376	Interest	\$2,000
Total Lamm Road T.I.F. District Fund Revenues		\$62,000
Lamm Road T.I.F. District Fund Expenses		
26-00-599	Contractual Services	\$100,000
Total Lamm Road T.I.F. District Fund Expenses		\$100,000

CAPITAL PROJECT FUNDS		
CAPITAL EQUIPMENT FUND		
Capital Equipment Fund Revenues		
31-00-333	Gasoline Tax	\$300,000
31-00-376	Interest	\$4,000
31-00-334	Court Supervision Fees	\$6,000
Total Capital Equipment Fund Revenues		\$310,000
Capital Equipment Fund Expenses		
Police Department Equipment		
31-02-799	Capital Machinery and Equipment	\$210,000
Street Department Equipment		
31-04-799	Capital Machinery and Equipment	\$200,000
31-04-914	Transfer to Debt Service Fund	\$50,525
Building Department Equipment		
31-05-799	Capital Machinery and Equipment	\$0
Total Capital Equipment Fund Expenses		\$460,525
FIRE IMPROVEMENT FUND		
Fire Improvement Fund Revenues		
32-00-363	Ambulance Calls	\$400,000
32-00-365	Plan Review	\$5,000
32-00-376	Interest	\$7,500
Total Fire Improvement Fund Revenues		\$412,500
Fire Improvement Fund Expenses		
32-00-599	Contractual Services	\$40,000
32-00-799	Capital Machinery and Equipment	\$185,000
32-00-949	Interfund Transfers	\$282,100
Total Fire Improvement Fund Expenses		\$507,100

CAPITAL IMPROVEMENT FUND		
Capital Improvement Fund Revenues		
33-00-376	Interest	\$7,000
Total Capital Improvement Fund Revenues		\$7,000
Airport Hangar Project Revenues		
33-01-386	Private Contributions and Special Revenues	
33-01-395	Debt Proceeds	
Total Airport Hangar Project Revenues		\$0
Airport Hangar Project Expenses		
33-01-720	Buildings	
Total Airport Hangar Project Expenses		\$0
Airport Truck Storage Building		
33-07-383	Transfer from Corporate	\$100,000
Total Airport Truck Storage Building Revenues		\$100,000
Airport Truck Storage Building		
33-07-541	Contracted Building Repairs and Maintenance	\$100,000
Total Airport Truck Storage Building Expenses		\$100,000
Linden St. Park/Other Beautification Project Expenses		
33-08-544	Contracted Building Repairs and Maintenance	
Total Linden Street Park Expenses		\$0
Bike Trails Revenues		
33-90-390	Transfer from Corporate Fund	\$200,000
33-90-391	Transfer from Motor Fuel Tax Fund	\$125,000
Total Bike Trails Revenues		\$325,000
Bike Trails Expenses		
33-90-544	Contracted Infrastructure Repairs and Maintenance	\$335,000
Total Bike Trails Expenses		\$335,000
Sidewalk Program Revenues		
33-10-390	Transfer from Corporate Fund	\$10,000
Total Sidewalk Program Revenues		\$10,000
Sidewalk Program Expenses		
33-10-544	Contracted Infrastructure Repair and Maintenance	\$10,000
Total Sidewalk Program Expenses		\$10,000
Downtown Sidewalk Program Revenues		
33-25-390	Transfer from Downtown TIF Fund	
Total Downtown Sidewalk Program Revenues		\$0
Downtown Sidewalk Program Expenses		
33-25-544	Contracted Infrastructure Repair and Maintenance	
Total Downtown Sidewalk Program Expenses		\$0

Capital Development Projects Revenue		
33-17-322	State & Federal Grants	\$0
33-17-386	Private Contributions & Special Revenues	\$0
Total Capital Development Projects Revenue		\$0
Capital Development Projects Expenses		
Transfer to Economic Development Fund		\$300,000
Total Capital Development Projects Expenses		\$300,000
STREET CAPITAL PROJECTS FUND		
Street Capital Projects Fund Revenues		
34-00-376	Interest Income	\$2,500
34-00-383	Transfer from Motor Fuel Tax Fund	\$1,000,000
Total Street Capital Projects Revenues		\$1,002,500
Street Capital Projects Fund Expenses		
Jane Addams Trail		
34-19-544	Contracted Infrastructure Repairs and Maintenance	\$10,000
General Maintenance Projects		
34-21-544	Contracted Infrastructure Repairs and Maintenance	\$1,000,000
Total Street Capital Projects Fund Expenses		\$1,010,000
LANDFILL CLOSURE FUND		
Landfill Closure Fund Revenues		
35-00-376	Interest	\$100,000
	Transfer Station Rent	\$250,000
Total Landfill Closure Fund Revenues		\$350,000
Landfill Closure Fund Expenses		
35-00-250	Landfill Closure Fund Liability	\$1,800,000
35-00-695	Landfill Closure Fund Expenses	\$150,000
Total Landfill Closure Fund Expenses		\$1,950,000
ECONOMIC DEVELOPMENT FUND		
Economic Development Fund Revenues		
36-00-376	Interest	\$5,000
36-00-377	E-Zone Filing Fees	\$100,000
	Transfer From Corporate Fund	\$30,000
33-00-383	Transfer From Capital Projects Fund	\$300,000
Total Landfill Closure Fund Revenues		\$435,000
Economic Development Fund Expenses		
36-00-544	Economic Development Projects	\$335,000
	Donation to NIDA	\$100,000
Total Landfill Closure Fund Expenses		\$435,000
DEBT SERVICE FUND		
Debt Service Revenues		
40-00-376	Interest	\$7,500
40-00-376.1	Interest Income - 2003 Bonds	\$3,500
40-25-390	Transfer from TIF Fund	\$64,200
40-44-380	Transfer from Capital Equipment Fund	\$50,525
40-52-383	Transfer from Other Funds (Fire Improvement Fund)	\$112,100
40-90-383	Transfer from Corporate	\$392,500
40-15-383	Transfer from Water & Sewer Funds	\$93,150
Total Debt Service Revenues		\$723,475

Debt Service Expenses		
Library		
40-13-820	Debt Service - Library Bond Principal	\$59,000
40-13-822	Debt Service - Library Bond Interest	\$91,150
Total Library Debt Service Expenses		\$150,150
IMRF - Early Retirement Incentive		
40-15-820	Debt Service - IMRF ERI	\$148,150
TIF District		
40-25-820	Debt Service - TIF District Curb & Gutter & City Lights Building	\$17,500
40-25-821	Debt Service - Rawleigh Bond Principal	\$23,000
40-25-822	Debt Service - Rawleigh Bond Interest	\$23,550
Total TIF District Debt Service Expenses		\$64,050
Airport Authority		
40-43-820	Debt Service - Buildings	\$66,000
Total Airport Authority Expenses		\$66,000
Street Department		
40-44-842	Debt Service - Vehicles	\$50,525
Fire Department		
40-52-820	Debt Service - Buildings	\$0
40-52-842	Debt Service - Vehicles	\$112,100
Total Fire Department Expenses		\$112,100
Honeywell Performance Contract		
40-90-820	Debt Service - Honeywell	\$111,500
Total Debt Service Expenses		\$702,475
ENTERPRISE FUNDS		
HEALTH AND ENVIRONMENT		
Health and Environment Revenues		
51-00-367	Other Charges for Services	\$10,000
51-00-368	Waste and Recycling Fees	\$1,365,000
51-00-376	Interest	\$500
Total Health and Environment Revenues		\$1,375,500
Health and Environment Expenses		
51-00-599	Contractual Services	\$1,363,750
51-00-946	Real Estate Taxes	\$10,000
Total Health and Environment Expenses		\$1,373,750
INTERNAL SERVICES FUNDS		
HEALTH CARE FUND		
Health Care Fund Revenues		
61-00-376	Interest Income	\$6,000
61-00-383	Individual Contributions (From Corporate)	\$430,000
61-00-390	Employer Share from Corporate	\$1,914,000
61-00-391	Employer Share from Library	\$75,000
61-00-392	Employer Share from Water/Sewer Commission	\$300,000
Total Health Care Fund Revenues		\$2,725,000
Health Care Fund Expenses		
61-00-499	Personnel Expenses	\$2,660,000
61-00-599	Contractual Services	\$65,000
Total Health Care Fund Expenses		\$2,725,000

TRUST AND AGENCY FUNDS		
POLICE PENSION FUND		
Police Pension Fund Revenues		
71-00-312	Property Tax	\$750,388
71-00-353	Replacement Tax	\$187,597
71-00-376	Interest	\$740,000
71-00-377	Miscellaneous Local Sources - Contributions	\$293,000
Total Police Pension Fund Revenues		\$1,970,985
Police Pension Fund Expenses		
71-00-499	Personnel Expenses	\$1,410,000
71-00-599	Contractual Services	\$125,700
71-00-699	Supplies	\$1,450
Total Police Pension Fund Expenses		\$1,537,150
FIRE PENSION FUND		
Fire Pension Fund Revenues		
72-00-312	Property Tax	\$566,873
72-00-353	Replacement Tax	\$141,718
72-00-376	Interest	\$1,300,000
72-00-377	Miscellaneous Local Sources - Contributions	\$260,000
Total Fire Pension Fund Revenues		\$2,268,591
Fire Pension Fund Expenses		
72-00-499	Personnel Expenses	\$1,805,000
72-00-599	Contractual Services	\$196,600
72-00-699	Supplies	\$2,050
72-00-799	Capital Machinery & Equipment	\$8,000
Total Fire Pension Fund Expenses		\$2,011,650
FOREIGN FIRE INSURANCE FUND		
Foreign Fire Insurance Fund Revenues		
74-00-332	Foreign Fire Insurance Receipts	\$28,000
74-00-376	Interest	\$750
Total Foreign Fire Insurance Fund Revenues		\$28,750
Foreign Fire Insurance Fund Expenses		
74-00-599	Contractual Services	\$4,000
74-00-699	Supplies	\$17,907
74-00-799	Capital Machinery and Equipment	\$6,500
Total Foreign Fire Insurance Fund Expenses		\$28,407

DRUG FORFEITURE FUND		
Drug Forfeiture Fund Revenues		
75-00-331	State Forfeited Funds	\$50,000
75-00-360	Miscellaneous Local Sources	\$15,000
75-00-376	Interest	\$500
Total Drug Forfeiture Fund Revenues		\$65,500
Drug Forfeiture Fund Expenses		
75-00-949	Interfund Transfers	\$65,500
Total Drug Forfeiture Fund Expenses		\$65,500
TOURISM PROMOTION FUND		
Tourism Promotion Fund Revenues		
76-00-312	Hotel/Motel Tax	\$185,000
76-00-376	Interest	\$50
Total Tourism Promotion Fund Revenues		\$185,050
Tourism Promotion Fund Expenses		
76-00-503	Service Charges	\$600
76-00-942	Interfund Transfers	\$200,000
Total Tourism Promotion Fund Expenses		\$200,600
NEIGHBORHOOD HOUSING SERVICES FUND		
Neighborhood Housing Services Fund Revenues		
77-00-390	Transfer From Corporate Fund	\$75,000
Total Neighborhood Housing Services Fund Revenues		\$75,000
Neighborhood Housing Services Fund Expenses		
77-00-948	Interfund Transfers	\$75,000
Total Neighborhood Housing Services Fund Expenses		\$75,000

FY 2008/2009
Appropriation Ordinance

EXHIBIT A

WATER DEPARTMENT	
Revenues	
Total Metered Sales	\$1,750,500
Total Service Fees	\$403,000
Total Investment Interest	\$22,500
Debt Proceeds	\$850,000
Total Water Department Revenues	\$3,026,000
Expenses	
Personnel Expenses	\$897,300
Contractual Services	\$273,000
Supplies	\$401,000
Other Expenses	\$60,000
Capital Improvements	\$1,175,000
Vouchers Payable - IDOT	\$585,000
Total Water Department Expenses	\$3,391,300
SEWER DEPARTMENT	
Revenues	
Total Metered Sales	\$3,622,500
Total Service Fees	\$324,000
Total Investment Interest	\$46,750
Total Sewer Department Revenues	\$3,993,250
Expenses	
Personnel Expenses	\$1,271,900
Contractual Services	\$402,000
Supplies	\$814,000
Other Expenses	\$808,500
Capital Improvements	\$315,000
Total Sewer Department Expenses	\$3,611,400
Transfers	
Bonds Payable/2000 Issue	\$335,000
Bonds Payable/2003 Issue	\$14,000
Bonds Payable/2004 Issue	\$137,000
Bonds Payable/2005 Issue	\$25,000
Notes Payable/2004 Issue	\$65,000
STORMWATER DEPARTMENT	
Revenues	
Total Service Fees	\$714,500
Interest Income	\$10,000
Total Stormwater Department Revenues	\$724,500
Expenses	
Personnel Expenses	\$48,000
Contractual Services	\$2,000
Supplies	\$11,500
Other Expenses	\$402,000
Capital Improvements	\$40,000
Total Stormwater Department Expenses	\$503,500
Transfers	
Bonds Payable/2003 Issue	\$194,000