

**CITY OF FREEPORT  
STEPHENSON COUNTY, ILLINOIS**

**ORDINANCE NO. 2015-33**

***(As amended by council at meeting on July 20, 2015)***

**APPROPRIATION ORDINANCE,  
FISCAL YEAR 2015-2016  
FOR THE CITY OF FREEPORT, ILLINOIS**

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

**THIS 20th DAY OF JULY 2015**

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**Published in pamphlet form by authority of the  
City Council of the City of Freeport,  
Stephenson County, Illinois, this  
22nd day of July, 2015**

**APPROPRIATION ORDINANCE,  
FISCAL YEAR 2015-2016,  
FOR THE CITY OF FREEPORT, ILLINOIS**

**ORDINANCE NO. 2015-33**

*(As amended by council at meeting on July 20, 2015)*

**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 2015-2016 commencing May 1, 2015 and ending April 30, 2016.

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**Section 5.** All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.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

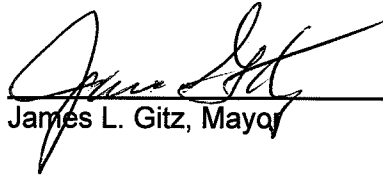
**PASSED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS** this

20th day of July, 2015.

  
Martha E. Zuravel, City Clerk

YEAS: Klemm, McClanathan, Ross, Miller, Busker, Brashaw, Koester, Chesney (8)  
NAYS: none (0)  
ABSTAIN: none  
PRESENT: Eight Alderpersons

**APPROVED** by the Mayor of the City of Freeport this 22<sup>nd</sup> day of July, 2015.

  
James L. Gitz, Mayor

Date Published: 07/22/2015  
Date Effective: 07/22/2015

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**Corporate Fund Revenues**

1	0	399.1	Property Tax	\$	2,312,043.00
1	0	399.2	Selective Sales and Use Taxes	\$	2,450,000.00
1	0	399.3	Intergovernmental Revenues	\$	11,424,220.90
1	0	399.4	Licenses and Fees	\$	282,580.00
1	0	399.5	Charges for Services	\$	103,980.00
1	0	399.6	Fines	\$	285,800.00
1	0	399.7	Rent	\$	100,000.00
1	0	399.8	Interest	\$	2,700.00
1	0	399.9	Miscellaneous	\$	141,810.00
1	0	999.1	Transfers	\$	2,727,417.46
				<b>Total Fund Revenues</b>	<b>\$ 19,830,551.36</b>

\*

**Corporate Fund Expenditures**

**CITY COUNCIL**

1	11	399	Departmental Revenue	\$	-
1	11	499	Total Personnel Budget	\$	30,400.00
1	11	599	Total Contractual Services	\$	11,100.00
1	11	699	Total Supplies	\$	-
1	11	799	Total Capital Outlay	\$	-
1	11	899	Debt Service	\$	-
1	11	999	Transfers	\$	-
				<b>\$</b>	<b>41,500.00</b>

**COMMISSIONS**

1	12	399	Departmental Revenue	\$	-
1	12	499	Total Personnel Budget	\$	4,300.00
1	12	599	Total Contractual Services	\$	12,300.00
1	12	699	Total Supplies	\$	375.00
1	12	799	Total Capital Outlay	\$	-
1	12	899	Debt Service	\$	-
1	12	999	Transfers	\$	-
				<b>\$</b>	<b>16,975.00</b>

**CITY CLERK'S OFFICE**

1	13	399	Departmental Revenue	\$	-
1	13	499	Total Personnel Budget	\$	59,149.00
1	13	599	Total Contractual Services	\$	4,500.00
1	13	699	Total Supplies	\$	1,900.00
1	13	799	Total Capital Outlay	\$	-
1	13	899	Debt Service	\$	-
1	13	999	Transfers	\$	-
				<b>\$</b>	<b>65,549.00</b>

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**MAYOR'S OFFICE**

1	21	399	Departmental Revenue	\$	-
1	21	499	Total Personnel Budget	\$	134,659.00
1	21	599	Total Contractual Services	\$	13,000.00
1	21	699	Total Supplies	\$	2,300.00
1	21	799	Total Capital Outlay	\$	-
1	21	899	Debt Service	\$	-
1	21	999	Transfers	\$	-
				\$	<u>149,959.00</u>

**OFFICE OF FINANCE AND BUDGET**

1	31	399	Departmental Revenue	\$	-
1	31	499	Total Personnel Budget	\$	134,400.00
1	31	599	Total Contractual Services	\$	6,650.00
1	31	699	Total Supplies	\$	2,600.00
1	31	799	Total Capital Outlay	\$	700.00
1	31	899	Debt Service	\$	-
1	31	999	Transfers	\$	-
				\$	<u>144,350.00</u>

**CITY TREASURER'S OFFICE**

1	32	399	Departmental Revenue	\$	-
1	32	499	Total Personnel Budget	\$	57,775.00
1	32	599	Total Contractual Services	\$	1,716.00
1	32	699	Total Supplies	\$	915.00
1	32	799	Total Capital Outlay	\$	-
1	32	899	Debt Service	\$	-
1	32	999	Transfers	\$	-
				\$	<u>60,406.00</u>

**LEGAL DEPARTMENT**

1	33	399	Departmental Revenue	\$	-
1	33	499	Total Personnel Budget	\$	139,360.00
1	33	599	Total Contractual Services	\$	134,650.00
1	33	699	Total Supplies	\$	4,600.00
1	33	799	Total Capital Outlay	\$	-
1	33	899	Debt Service	\$	-
1	33	999	Transfers	\$	-
				\$	<u>278,610.00</u>

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**DEPARTMENT OF PUBLIC WORKS**

1	41	399	Departmental Revenue	\$	-
1	41	499	Total Personnel Budget	\$	48,800.00
1	41	599	Total Contractual Services	\$	46,600.00
1	41	699	Total Supplies	\$	650.00
1	41	799	Total Capital Outlay	\$	-
1	41	899	Debt Service	\$	-
1	41	999	Transfers	\$	-
				\$	<u>96,050.00</u>

**GENERAL GOVERNMENT BUILDINGS**

1	42	399	Departmental Revenue	\$	-
1	42	499	Total Personnel Budget	\$	-
1	42	599	Total Contractual Services	\$	157,500.00
1	42	699	Total Supplies	\$	9,800.00
1	42	799	Total Capital Outlay	\$	2,275,000.00
1	42	899	Debt Service	\$	-
1	42	999	Transfers	\$	-
				\$	<u>2,442,300.00</u>

**AIRPORT AUTHORITY**

1	43	399	Departmental Revenue	\$	(600,000.00)
1	43	499	Total Personnel Budget	\$	-
1	43	599	Total Contractual Services	\$	106,800.00
1	43	699	Total Supplies	\$	28,700.00
1	43	799	Total Capital Outlay	\$	600,000.00
1	43	899	Debt Service	\$	-
1	43	949	Other Expenditures	\$	34,000.00
1	43	999	Transfers	\$	-
				\$	<u>169,500.00</u>

**STREET DEPARTMENT**

1	44	399	Departmental Revenue	\$	-
1	44	499	Total Personnel Budget	\$	700,700.00
1	44	599	Total Contractual Services	\$	217,870.00
1	44	699	Total Supplies	\$	474,500.00
1	44	799	Total Capital Outlay	\$	2,500.00
1	44	899	Debt Service	\$	-
1	44	999	Transfers	\$	-
				\$	<u>1,395,570.00</u>

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**CITY CEMETERY**

1	45	399	Departmental Revenue	\$	-
1	45	499	Total Personnel Budget	\$	49,700.00
1	45	599	Total Contractual Services	\$	5,000.00
1	45	699	Total Supplies	\$	2,300.00
1	45	799	Total Capital Outlay	\$	500.00
1	45	899	Debt Service	\$	-
1	45	999	Transfers	\$	-
				\$	<u>57,500.00</u>

**FORESTRY**

1	46	399	Departmental Revenue	\$	-
1	46	499	Total Personnel Budget	\$	98,100.00
1	46	599	Total Contractual Services	\$	21,000.00
1	46	699	Total Supplies	\$	6,500.00
1	46	799	Total Capital Outlay	\$	-
1	46	899	Debt Service	\$	-
1	46	999	Transfers	\$	-
				\$	<u>125,600.00</u>

**TRAFFIC ENGINEERING**

1	47	399	Departmental Revenue	\$	-
1	47	499	Total Personnel Budget	\$	-
1	47	599	Total Contractual Services	\$	16,000.00
1	47	699	Total Supplies	\$	2,500.00
1	47	799	Total Capital Outlay	\$	-
1	47	899	Debt Service	\$	-
1	47	999	Transfers	\$	-
				\$	<u>18,500.00</u>

**STREET LIGHTS**

1	48	399	Departmental Revenue	\$	-
1	48	499	Total Personnel Budget	\$	-
1	48	599	Total Contractual Services	\$	6,000.00
1	48	699	Total Supplies	\$	189,000.00
1	48	799	Total Capital Outlay	\$	-
1	48	899	Debt Service	\$	-
1	48	999	Transfers	\$	-
				\$	<u>195,000.00</u>

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**COMMUNITY DEVELOPMENT**

1	49	399	Departmental Revenue	\$	-
1	49	499	Total Personnel Budget	\$	156,190.00
1	49	599	Total Contractual Services	\$	44,915.00
1	49	699	Total Supplies	\$	5,175.00
1	49	799	Total Capital Outlay	\$	7,200.00
1	49	899	Debt Service	\$	-
1	49	999	Transfers	\$	-
				\$	<u>213,480.00</u>

**POLICE DEPARTMENT**

1	51	399	Departmental Revenue	\$	-
1	51	499	Total Personnel Budget	\$	3,854,020.00
1	51	599	Total Contractual Services	\$	145,900.00
1	51	699	Total Supplies	\$	149,200.00
1	51	799	Total Capital Outlay	\$	7,800.00
1	51	899	Debt Service	\$	-
1	51	999	Transfers	\$	-
				\$	<u>4,156,920.00</u>

**FIRE DEPARTMENT**

1	52	399	Departmental Revenue	\$	-
1	52	499	Total Personnel Budget	\$	3,116,000.00
1	52	599	Total Contractual Services	\$	77,900.00
1	52	699	Total Supplies	\$	74,700.00
1	52	799	Total Capital Outlay	\$	1,500.00
1	52	899	Debt Service	\$	-
1	52	999	Transfers	\$	-
				\$	<u>3,270,100.00</u>

**BUILDING DEPARTMENT**

1	53	399	Departmental Revenue	\$	-
1	53	499	Total Personnel Budget	\$	93,000.00
1	53	599	Total Contractual Services	\$	21,150.00
1	53	699	Total Supplies	\$	1,550.00
1	53	799	Total Capital Outlay	\$	-
1	53	899	Debt Service	\$	-
1	53	999	Transfers	\$	-
				\$	<u>115,700.00</u>



**FY2016**  
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**Exhibit A**

**BUILDING DEPARTMENT**

1	54	399	Departmental Revenue	\$	-
1	54	499	Total Personnel Budget	\$	46,700.00
1	54	599	Total Contractual Services	\$	6,100.00
1	54	699	Total Supplies	\$	1,425.00
1	54	799	Total Capital Outlay	\$	1,700.00
1	54	899	Debt Service	\$	-
1	54	999	Transfers	\$	-
				\$	<b>55,925.00</b>

**HEARING ADMINISTRATION**

1	55	399	Departmental Revenue	\$	-
1	55	499	Total Personnel Budget	\$	-
1	55	599	Total Contractual Services	\$	10,000.00
1	55	699	Total Supplies	\$	-
1	55	799	Total Capital Outlay	\$	-
1	55	899	Debt Service	\$	-
1	55	999	Transfers	\$	-
				\$	<b>10,000.00</b>

**HUMAN RESOURCES**

1	61	399	Departmental Revenue	\$	-
1	61	499	Total Personnel Budget	\$	58,000.00
1	61	599	Total Contractual Services	\$	12,800.00
1	61	699	Total Supplies	\$	1,700.00
1	61	799	Total Capital Outlay	\$	-
1	61	899	Debt Service	\$	-
1	61	999	Transfers	\$	-
				\$	<b>72,500.00</b>

**MANAGEMENT INFORMATION SYSTEMS**

1	62	399	Departmental Revenue	\$	-
1	62	499	Total Personnel Budget	\$	-
1	62	599	Total Contractual Services	\$	24,680.00
1	62	699	Total Supplies	\$	-
1	62	799	Total Capital Outlay	\$	9,500.00
1	62	899	Debt Service	\$	-
1	62	999	Transfers	\$	-
				\$	<b>34,180.00</b>

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**INTERDEPARTMENTAL EXPENSES**

1	63	399	Departmental Revenue	\$	-
1	63	499	Total Personnel Budget	\$	6,248,851.56
1	63	599	Total Contractual Services	\$	378,690.00
1	63	699	Total Supplies	\$	8,400.00
1	63	799	Total Capital Outlay	\$	-
1	63	899	Debt Service	\$	-
1	63	999	Transfers	\$	600,959.78
				\$	<u>7,236,901.34</u>

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**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**GRANT FUND**

**5311 Transportation Grant**

5	13	399	Departmental Revenue	\$	367,000.00
5	13	499	Total Personnel Budget	\$	-
5	13	599	Total Contractual Services	\$	367,000.00
5	13	699	Total Supplies	\$	-
5	13	799	Total Capital Outlay	\$	-
5	13	899	Debt Service	\$	-
5	13	999	Transfers	\$	-
				\$	-

**Downstate Operating Assistance Program**

5	13.1	399	Departmental Revenue	\$	937,000.00
5	13.1	499	Total Personnel Budget	\$	-
5	13.1	599	Total Contractual Services	\$	899,802.50
5	13.1	699	Total Supplies	\$	-
5	13.1	799	Total Capital Outlay	\$	-
5	13.1	899	Debt Service	\$	-
5	13.1	999	Transfers	\$	37,197.50
				\$	-

**Brownfield Area-Wide Planning Grant**

5	17.1	399	Departmental Revenue	\$	200,000.00
5	17.1	499	Total Personnel Budget	\$	-
5	17.1	599	Total Contractual Services	\$	200,000.00
5	17.1	699	Total Supplies	\$	-
5	17.1	799	Total Capital Outlay	\$	-
5	17.1	899	Debt Service	\$	-
5	17.1	999	Transfers	\$	-
				\$	-

**Brownfield Hazardous Substance Assessment Grant**

5	17.2	399	Departmental Revenue	\$	200,000.00
5	17.2	499	Total Personnel Budget	\$	-
5	17.2	599	Total Contractual Services	\$	200,000.00
5	17.2	699	Total Supplies	\$	-
5	17.2	799	Total Capital Outlay	\$	-
5	17.2	899	Debt Service	\$	-
5	17.2	999	Transfers	\$	-
				\$	-

**FY2016**  
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**Appropriation**

**Exhibit A**

**Brownfield Petroleum Assessment Grant**

5	17.3	399	Departmental Revenue	\$	200,000.00
5	17.3	499	Total Personnel Budget	\$	-
5	17.3	599	Total Contractual Services	\$	200,000.00
5	17.3	699	Total Supplies	\$	-
5	17.3	799	Total Capital Outlay	\$	-
5	17.3	899	Debt Service	\$	-
5	17.3	999	Transfers	\$	-
				\$	-

**Brownfield Alum Street Cleanup Grant - Site A**

5	17.4	399	Departmental Revenue	\$	200,000.00
5	17.4	499	Total Personnel Budget	\$	-
5	17.4	599	Total Contractual Services	\$	230,000.00
5	17.4	699	Total Supplies	\$	-
5	17.4	799	Total Capital Outlay	\$	-
5	17.4	899	Debt Service	\$	-
5	17.4	999	Transfers	\$	(30,000.00)
				\$	-

**Brownfield Alum Street Cleanup Grant - Site B**

5	17.5	399	Departmental Revenue	\$	200,000.00
5	17.5	499	Total Personnel Budget	\$	-
5	17.5	599	Total Contractual Services	\$	230,000.00
5	17.5	699	Total Supplies	\$	-
5	17.5	799	Total Capital Outlay	\$	-
5	17.5	899	Debt Service	\$	-
5	17.5	999	Transfers	\$	(30,000.00)
				\$	-

**Brownfield Alum Street Cleanup Grant - Site C**

5	17.6	399	Departmental Revenue	\$	200,000.00
5	17.6	499	Total Personnel Budget	\$	-
5	17.6	599	Total Contractual Services	\$	230,000.00
5	17.6	699	Total Supplies	\$	-
5	17.6	799	Total Capital Outlay	\$	-
5	17.6	899	Debt Service	\$	-
5	17.6	999	Transfers	\$	(30,000.00)
				\$	-

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**FEMA**

5	27	399	Departmental Revenue	\$	12,010.50
5	27	499	Total Personnel Budget	\$	-
5	27	599	Total Contractual Services	\$	20,010.50
5	27	699	Total Supplies	\$	-
5	27	799	Total Capital Outlay	\$	-
5	27	899	Debt Service	\$	-
5	27	999	Transfers	\$	(8,000.00)
				<hr/>	
				\$	-

**Bullet Proof Vest Grant**

5	29	399	Departmental Revenue	\$	2,500.00
5	29	499	Total Personnel Budget	\$	-
5	29	599	Total Contractual Services	\$	5,000.00
5	29	699	Total Supplies	\$	-
5	29	799	Total Capital Outlay	\$	-
5	29	899	Debt Service	\$	-
5	29	999	Transfers	\$	(2,500.00)
				<hr/>	
				\$	-

**DUI EQUIPMENT FORFEITURES**

5	31	399	Departmental Revenue	\$	15,000.00
5	31	499	Total Personnel Budget	\$	-
5	31	599	Total Contractual Services	\$	15,000.00
5	31	699	Total Supplies	\$	-
5	31	799	Total Capital Outlay	\$	-
5	31	899	Debt Service	\$	-
5	31	999	Transfers	\$	-
				<hr/>	
				\$	-

**Single Family Owner Occupied Rehab Grant**

5	37	399	Departmental Revenue	\$	168,000.00
5	37	499	Total Personnel Budget	\$	-
5	37	599	Total Contractual Services	\$	168,000.00
5	37	699	Total Supplies	\$	-
5	37	799	Total Capital Outlay	\$	-
5	37	899	Debt Service	\$	-
5	37	999	Transfers	\$	-
				<hr/>	
				\$	-

**FY2016**  
**May 1, 2015 - April 30, 2016**  
**Appropriation**

**Exhibit A**

**IDNR BOAT LAUNCH GRANT**

5	38	399	Departmental Revenue	\$	65,000.00
5	38	499	Total Personnel Budget	\$	-
5	38	599	Total Contractual Services	\$	65,000.00
5	38	699	Total Supplies	\$	-
5	38	799	Total Capital Outlay	\$	-
5	38	899	Debt Service	\$	-
5	38	999	Transfers	\$	-
				<b>\$</b>	<b>-</b>

**Trust Fund Homebuyer Grant**

5	50	399	Departmental Revenue	\$	516,000.00
5	50	499	Total Personnel Budget	\$	-
5	50	599	Total Contractual Services	\$	516,000.00
5	50	699	Total Supplies	\$	-
5	50	799	Total Capital Outlay	\$	-
5	50	899	Debt Service	\$	-
5	50	999	Transfers	\$	-
				<b>\$</b>	<b>-</b>

**Sustained Traffic Enforcement**

5	51.1	399	Departmental Revenue	\$	5,000.00
5	51.1	499	Total Personnel Budget	\$	-
5	51.1	599	Total Contractual Services	\$	5,000.00
5	51.1	699	Total Supplies	\$	-
5	51.1	799	Total Capital Outlay	\$	-
5	51.1	899	Debt Service	\$	-
5	51.1	999	Transfers	\$	-
				<b>\$</b>	<b>-</b>

**K9 PROGRAM**

5	51.2	399	Departmental Revenue	\$	27,213.84
5	51.2	499	Total Personnel Budget	\$	-
5	51.2	599	Total Contractual Services	\$	8,452.84
5	51.2	699	Total Supplies	\$	-
5	51.2	799	Total Capital Outlay	\$	-
5	51.2	899	Debt Service	\$	-
5	51.2	999	Transfers	\$	18,761.00
				<b>\$</b>	<b>-</b>

**FY2016**  
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**Appropriation**

**Exhibit A**

**EDA ECONOMIC ADJUSTMENT GRANT - Investing in Manufacturing**

5	52	399	Departmental Revenue	\$	-
5	52	499	Total Personnel Budget	\$	-
5	52	599	Total Contractual Services	\$	-
5	52	699	Total Supplies	\$	-
5	52	799	Total Capital Outlay	\$	-
5	52	899	Debt Service	\$	-
5	52	999	Transfers	\$	-
				\$	-
				\$	-

**IHDA BLIGHT REDUCTION GRANT**

5	53	399	Departmental Revenue	\$	525,000.00
5	53	499	Total Personnel Budget	\$	-
5	53	599	Total Contractual Services	\$	525,000.00
5	53	699	Total Supplies	\$	-
5	53	799	Total Capital Outlay	\$	-
5	53	899	Debt Service	\$	-
5	53	999	Transfers	\$	-
				\$	-
				\$	-

**FREEPORT WORKING TOGETHER PROGRAM**

5	54	399	Departmental Revenue	\$	5,000.00
5	54	499	Total Personnel Budget	\$	-
5	54	599	Total Contractual Services	\$	5,000.00
5	54	699	Total Supplies	\$	-
5	54	799	Total Capital Outlay	\$	-
5	54	899	Debt Service	\$	-
5	54	999	Transfers	\$	-
				\$	-
				\$	-

**IDNR - CITY OF FREEPORT FLOOD MITIGATION PROJECT**

5	55	399	Departmental Revenue	\$	85,000.00
5	55	499	Total Personnel Budget	\$	-
5	55	599	Total Contractual Services	\$	85,000.00
5	55	699	Total Supplies	\$	-
5	55	799	Total Capital Outlay	\$	-
5	55	899	Debt Service	\$	-
5	55	999	Transfers	\$	-
				\$	-
				\$	-

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**Exhibit A**

<b>LIBRARY FUND</b>				
13	0	399	Departmental Revenue	\$ 1,091,163.00
13	0	499	Total Personnel Budget	\$ 641,550.00
13	0	599	Total Contractual Services	\$ 213,250.00
13	0	699	Total Supplies	\$ 177,550.00
13	0	799	Total Capital Outlay	\$ 6,000.00
13	0	899	Debt Service	\$ -
13	0	999	Transfers	\$ 25,000.00
				<hr/>
				\$ 27,813.00
				<hr/>
13	1	399	Departmental Revenue	\$ -
13	1	499	Total Personnel Budget	\$ -
13	1	599	Total Contractual Services	\$ -
13	1	699	Total Supplies	\$ 27,000.00
13	1	799	Total Capital Outlay	\$ -
13	1	899	Debt Service	\$ -
13	1	999	Transfers	\$ -
				<hr/>
				\$ (27,000.00)
				<hr/>
13	3	399	Departmental Revenue	\$ 30,000.00
13	3	499	Total Personnel Budget	\$ -
13	3	599	Total Contractual Services	\$ 10,000.00
13	3	699	Total Supplies	\$ 15,000.00
13	3	799	Total Capital Outlay	\$ 5,000.00
13	3	899	Debt Service	\$ -
13	3	999	Transfers	\$ -
				<hr/>
				\$ -
				<hr/>
13	4	399	Departmental Revenue	\$ 10,025.00
13	4	499	Total Personnel Budget	\$ -
13	4	599	Total Contractual Services	\$ -
13	4	699	Total Supplies	\$ -
13	4	799	Total Capital Outlay	\$ 10,025.00
13	4	899	Debt Service	\$ -
13	4	999	Transfers	\$ -
				<hr/>
				\$ -
				<hr/>
13	7	399	Departmental Revenue	\$ -
13	7	499	Total Personnel Budget	\$ -
13	7	599	Total Contractual Services	\$ -
13	7	699	Total Supplies	\$ -
13	7	799	Total Capital Outlay	\$ -
13	7	899	Debt Service	\$ -
13	7	999	Transfers	\$ -
				<hr/>
				\$ -
				<hr/>



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**Exhibit A**

**Illinois Municipal Retirement Fund**

15	0	399	Departmental Revenue	\$	136,040.00
15	0	499	Total Personnel Budget	\$	317,000.00
15	0	599	Total Contractual Services	\$	-
15	0	699	Total Supplies	\$	-
15	0	799	Total Capital Outlay	\$	-
15	0	899	Debt Service	\$	-
15	0	999	Transfers	\$	(34,000.00)
				<b>\$</b>	<b>(146,960.00)</b>

**Motor Fuel Tax Fund**

16	0	399	Departmental Revenue	\$	710,224.00
16	0	499	Total Personnel Budget	\$	-
16	0	599	Total Contractual Services	\$	-
16	0	699	Total Supplies	\$	-
16	0	799	Total Capital Outlay	\$	-
16	0	899	Debt Service	\$	-
16	0	999	Transfers	\$	894,000.00
				<b>\$</b>	<b>(183,776.00)</b>

**Insurance Reserve Fund**

17	0	399	Departmental Revenue	\$	5.00
17	0	499	Total Personnel Budget	\$	-
17	0	599	Total Contractual Services	\$	-
17	0	699	Total Supplies	\$	-
17	0	799	Total Capital Outlay	\$	-
17	0	899	Debt Service	\$	-
17	0	999	Transfers	\$	-
				<b>\$</b>	<b>5.00</b>

**Motor Vehicle Fund**

19	0	399	Departmental Revenue	\$	6,010.00
19	0	499	Total Personnel Budget	\$	-
19	0	599	Total Contractual Services	\$	-
19	0	699	Total Supplies	\$	-
19	0	799	Total Capital Outlay	\$	-
19	0	899	Debt Service	\$	-
19	0	999	Transfers	\$	-
				<b>\$</b>	<b>6,010.00</b>

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**Exhibit A**

**Fire Public Safety Fund**

22	0	399	Departmental Revenue	\$	502.00
22	0	499	Total Personnel Budget	\$	-
22	0	599	Total Contractual Services	\$	1,500.00
22	0	699	Total Supplies	\$	-
22	0	799	Total Capital Outlay	\$	-
22	0	899	Debt Service	\$	-
22	0	999	Transfers	\$	-
				\$	<u>(998.00)</u>

**Cemetery Care Fund**

23	0	399	Departmental Revenue	\$	3,675.00
23	0	499	Total Personnel Budget	\$	-
23	0	599	Total Contractual Services	\$	-
23	0	699	Total Supplies	\$	-
23	0	799	Total Capital Outlay	\$	-
23	0	899	Debt Service	\$	-
23	0	999	Transfers	\$	-
				\$	<u>3,675.00</u>

**Revolving Loan Fund**

24	0	399	Departmental Revenue	\$	15,000.00
24	0	499	Total Personnel Budget	\$	-
24	0	599	Total Contractual Services	\$	4,300.00
24	0	699	Total Supplies	\$	-
24	0	799	Total Capital Outlay	\$	-
24	0	899	Debt Service	\$	-
24	0	999	Transfers	\$	-
				\$	<u>10,700.00</u>

**Downtown TIF District Fund**

25	0	399	Departmental Revenue	\$	209,888.30
25	0	499	Total Personnel Budget	\$	-
25	0	599	Total Contractual Services	\$	396,746.66
25	0	699	Total Supplies	\$	-
25	0	799	Total Capital Outlay	\$	-
25	0	899	Debt Service	\$	-
25	0	999	Transfers	\$	63,548.88
				\$	<u>(250,407.24)</u>

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**Exhibit A**

**LAMM Road TIF Fund**

26	0	399	Departmental Revenue	\$	619,719.26
26	0	499	Total Personnel Budget	\$	-
26	0	599	Total Contractual Services	\$	915,716.46
26	0	699	Total Supplies	\$	-
26	0	799	Total Capital Outlay	\$	-
26	0	899	Debt Service	\$	-
26	0	999	Transfers	\$	12,500.00
				\$	<u>(308,497.20)</u>

**West Ave. TIF Fund**

27	0	399	Departmental Revenue	\$	36,679.18
27	0	499	Total Personnel Budget	\$	-
27	0	599	Total Contractual Services	\$	75,084.28
27	0	699	Total Supplies	\$	-
27	0	799	Total Capital Outlay	\$	-
27	0	899	Debt Service	\$	-
27	0	999	Transfers	\$	-
				\$	<u>(38,405.10)</u>

**Burchard Hills TIF Fund**

28	0	399	Departmental Revenue	\$	2,613.56
28	0	499	Total Personnel Budget	\$	-
28	0	599	Total Contractual Services	\$	11,109.12
28	0	699	Total Supplies	\$	-
28	0	799	Total Capital Outlay	\$	-
28	0	899	Debt Service	\$	-
28	0	999	Transfers	\$	-
				\$	<u>(8,495.56)</u>

**Meadows TIF Fund**

29	0	399	Departmental Revenue	\$	3,888.26
29	0	499	Total Personnel Budget	\$	-
29	0	599	Total Contractual Services	\$	3,888.26
29	0	699	Total Supplies	\$	-
29	0	799	Total Capital Outlay	\$	-
29	0	899	Debt Service	\$	-
29	0	999	Transfers	\$	-
				\$	<u>-</u>

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**Exhibit A**

<b>Capital Equipment Fund</b>					
31	0	399	Departmental Revenue	\$	250,030.00
31	0	499	Total Personnel Budget	\$	-
31	0	599	Total Contractual Services	\$	-
31	0	699	Total Supplies	\$	-
31	0	799	Total Capital Outlay	\$	418,855.00
31	0	899	Debt Service	\$	-
31	0	999	Transfers	\$	(18,761.00)
				<b>\$</b>	<b>(150,064.00)</b>

<b>Fire Improvement Fund</b>					
32	0	399	Departmental Revenue	\$	751,000.00
32	0	499	Total Personnel Budget	\$	-
32	0	599	Total Contractual Services	\$	118,600.00
32	0	699	Total Supplies	\$	-
32	0	799	Total Capital Outlay	\$	120,000.00
32	0	899	Debt Service	\$	-
32	0	999	Transfers	\$	617,263.46
				<b>\$</b>	<b>(104,863.46)</b>

<b>Capital Improvement Fund</b>					
33	0	399	Departmental Revenue	\$	315,015.00
33	0	499	Total Personnel Budget	\$	-
33	0	599	Total Contractual Services	\$	265,000.00
33	0	699	Total Supplies	\$	-
33	0	799	Total Capital Outlay	\$	-
33	0	899	Debt Service	\$	-
33	0	999	Transfers	\$	-
				<b>\$</b>	<b>50,015.00</b>

<b>Street Capital Projects Fund</b>					
34	0	399	Departmental Revenue	\$	894,011.00
34	0	499	Total Personnel Budget	\$	-
34	0	599	Total Contractual Services	\$	894,011.00
34	0	699	Total Supplies	\$	-
34	0	799	Total Capital Outlay	\$	-
34	0	899	Debt Service	\$	-
34	0	999	Transfers	\$	-
				<b>\$</b>	<b>-</b>

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**Exhibit A**

**Landfill Closure Fund**

35	0	399	Departmental Revenue	\$	308,255.43
35	0	499	Total Personnel Budget	\$	-
35	0	599	Total Contractual Services	\$	-
35	0	699	Total Supplies	\$	250,000.00
35	0	799	Total Capital Outlay	\$	-
35	0	899	Debt Service	\$	-
35	0	999	Transfers	\$	38,000.00
				<b>\$</b>	<b>20,255.43</b>

**Neighborhood Housing Development Fund**

36	0	399	Departmental Revenue	\$	163,007.00
36	0	499	Total Personnel Budget	\$	-
36	0	599	Total Contractual Services	\$	163,000.00
36	0	699	Total Supplies	\$	-
36	0	799	Total Capital Outlay	\$	-
36	0	899	Debt Service	\$	-
36	0	999	Transfers	\$	-
				<b>\$</b>	<b>7.00</b>

**Debt Service Fund**

40	0	399	Departmental Revenue	\$	27.00
40	0	499	Total Personnel Budget	\$	-
40	0	599	Total Contractual Services	\$	-
40	0	699	Total Supplies	\$	-
40	0	799	Total Capital Outlay	\$	826,874.88
40	0	899	Debt Service	\$	-
40	0	999	Transfers	\$	(826,874.88)
				<b>\$</b>	<b>27.00</b>

**Health and Environment Fund**

51	0	399	Departmental Revenue	\$	1,457,585.08
51	0	499	Total Personnel Budget	\$	-
51	0	599	Total Contractual Services	\$	1,383,553.00
51	0	699	Total Supplies	\$	-
51	0	799	Total Capital Outlay	\$	-
51	0	899	Debt Service	\$	-
51	0	999	Transfers	\$	14,335.08
				<b>\$</b>	<b>59,697.00</b>

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**Exhibit A**

**Healthcare Fund**

61	0	399	Departmental Revenue	\$	4,108,508.72
61	0	499	Total Personnel Budget	\$	4,048,620.00
61	0	599	Total Contractual Services	\$	86,066.00
61	0	699	Total Supplies	\$	-
61	0	799	Total Capital Outlay	\$	-
61	0	899	Debt Service	\$	-
61	0	999	Transfers	\$	(26,177.28)
					\$ -

**Police Pension Fund**

71	0	399	Departmental Revenue	\$	2,818,398.00
71	0	499	Total Personnel Budget	\$	2,555,000.00
71	0	599	Total Contractual Services	\$	124,700.00
71	0	699	Total Supplies	\$	1,425.00
71	0	799	Total Capital Outlay	\$	2,900.00
71	0	899	Debt Service	\$	-
71	0	999	Transfers	\$	-
					\$ 134,373.00

**Fire Pension Fund**

72	0	399	Departmental Revenue	\$	2,344,579.00
72	0	499	Total Personnel Budget	\$	2,682,658.36
72	0	599	Total Contractual Services	\$	150,600.00
72	0	699	Total Supplies	\$	2,100.00
72	0	799	Total Capital Outlay	\$	3,800.00
72	0	899	Debt Service	\$	-
72	0	999	Transfers	\$	-
					\$ (494,579.36)

**Foreign Fire Insurance Fund**

74	0	399	Departmental Revenue	\$	78,005.00
74	0	499	Total Personnel Budget	\$	-
74	0	599	Total Contractual Services	\$	3,300.00
74	0	699	Total Supplies	\$	14,800.00
74	0	799	Total Capital Outlay	\$	42,000.00
74	0	899	Debt Service	\$	-
74	0	999	Transfers	\$	-
					\$ 17,905.00

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**Exhibit A**

**Drug Forfeiture Fund**

75	0	399	Departmental Revenue	\$	15,000.00
75	0	499	Total Personnel Budget	\$	-
75	0	599	Total Contractual Services	\$	-
75	0	699	Total Supplies	\$	-
75	0	799	Total Capital Outlay	\$	-
75	0	899	Debt Service	\$	-
75	0	999	Transfers	\$	15,000.00
				\$	-

**Tourism Promotion Fund**

76	0	399	Departmental Revenue	\$	275,566.14
76	0	499	Total Personnel Budget	\$	-
76	0	599	Total Contractual Services	\$	600.00
76	0	699	Total Supplies	\$	-
76	0	799	Total Capital Outlay	\$	-
76	0	899	Debt Service	\$	-
76	0	999	Transfers	\$	274,000.00
				\$	966.14

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<b>Water Fund</b>				
80	0	399	Departmental Revenue	\$ 4,408,555.00
80	0	499	Total Personnel Budget	\$ 1,080,746.24
80	0	599	Total Contractual Services	\$ 273,500.00
80	0	699	Total Supplies	\$ 538,600.00
80	0	799	Total Capital Outlay	\$ 50,555.00
80	0	899	Debt Service	\$ -
80	0	999	Transfers	\$ 2,754,200.00
				<b>\$ (289,046.24)</b>
<b>Sewer Fund</b>				
81	0	399	Departmental Revenue	\$ 3,394,000.00
81	0	499	Total Personnel Budget	\$ 1,533,082.71
81	0	599	Total Contractual Services	\$ 344,500.00
81	0	699	Total Supplies	\$ 697,750.00
81	0	799	Total Capital Outlay	\$ 12,500.00
81	0	899	Debt Service	\$ -
81	0	999	Transfers	\$ 1,772,866.50
				<b>\$ (966,699.21)</b>
<b>Storm Fund</b>				
82	0	399	Departmental Revenue	\$ 715,250.00
82	0	499	Total Personnel Budget	\$ 54,447.12
82	0	599	Total Contractual Services	\$ 2,500.00
82	0	699	Total Supplies	\$ 26,750.00
82	0	799	Total Capital Outlay	\$ -
82	0	899	Debt Service	\$ -
82	0	999	Transfers	\$ 747,112.00
				<b>\$ (115,559.12)</b>