



VILLAGE OF BARTONVILLE  
OFFICE OF VILLAGE CLERK  
5912 S. ADAMS STREET  
BARTONVILLE, IL. 61607  
Phone: 309-633-2053 Fax:309-633-2056  
Email: [clerkbtnvlg@yahoo.com](mailto:clerkbtnvlg@yahoo.com)

### CERTIFICATION

**The following document is hereby certified to be:**

**Ordinance No. 1816**  
ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF  
BARTONVILLE, PEORIA COUNTY, ILLINOIS FOR FISCAL YEAR  
BEGINNING MAY 1, 2019 THRU APRIL 30, 2020.

**On this date: JULY 22, 2019**

**By: Michelle Carr-Bruce**

A handwritten signature in black ink that reads "Michelle Carr-Bruce". The signature is written in a cursive style and is positioned above a horizontal line.

**Title: Village Clerk**



**ORDINANCE NO. 1816**

**ANNUAL APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY,  
ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2019  
THRU APRIL 30, 2020**

WHEREAS, the Village of Bartonville is a home rule municipality in accordance with the Constitution of the State of Illinois and, as such, has the authority to create this Ordinance; and

WHEREAS, the Village has deemed it necessary to appropriate sums of money for the operation of its business during the current fiscal year commencing May 1, 2019, and ending April 30, 2020; and

WHEREAS, the Village has placed on file with the Village Clerk a document containing the proposed Village appropriations for this fiscal year, and notice of the same and of a public hearing on the Village's proposed appropriation ordinance was published in a newspaper of general circulation in the Village more than ten days prior to the hearing thereon; and

WHEREAS, on July 22, 2019 the corporate authorities of the Village conducted a public hearing on the proposed appropriation ordinance:

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Bartonville, Peoria County, State of Illinois, as follows:

**Section 1.** The following sums of money are hereby appropriated for the corporate purposes and object of the Village as hereinafter specified for the fiscal year commencing May 1, 2019 and ending April 30, 2020.

**Section 2.** The amounts appropriated for said Funds are as follows:

**GENERAL FUND  
General ADMINISTRATION & SALARIES**

ADMINISTRATION/ MAYOR	\$11,000.00
CLERK	\$13,000.00
TRUSTEES	\$18,000.00
LIQUOR COMMISSIONER	\$1,200.00
BLDG. COORDINATOR&REVIEWER	\$12,500.00
INSPECTORS-BLDG/ELEC/PLUMB	\$32,000.00
TREASURER	\$800.00
SECRTY/BOOKKEEPR (2)	\$60,500.00

DEPUTY CLERK	\$3,700.00
OT/SICK/HOL.	\$14,000.00
PT Admin Asst	\$7,500.00
CIVIL SERVICE COMMISSION EXPENSES	\$5,000.00
POLICE & FIRE COMMISSION	\$5,000.00
ADMIN-DRUG/PHYSICAL/POLYG.	\$350.00
ENG-REVIEW PLATS/SUBDIV.	\$15,000.00
VILLAGE ATTORNEYS	\$50,000.00
ORD/COURT ATTORNEY	\$20,000.00
LEGAL-PERSONNEL/UNION	\$15,000.00
Animal Control(contract Peo County)	\$17,550.00
ZONING-Hearings & Matters	\$1,300.00
AUDITOR/AUDITS	\$77,000.00
WEBSITE MATTERS	\$6,000.00
JULIE FEES	\$1,200.00
PUBLICATIONS	\$2,000.00
MAPS AND FORMS	\$1,000.00
Svc Chg/Reimb/Misc	\$300.00
VC-POSTAGE MATTERS	\$800.00
OFFICE SUPPLIES	\$3,800.00
OFFICE EQUIPMENT	\$5,500.00
MUNICIPAL DUES	\$900.00
DONATIONS/MEMORIALS	\$1,500.00
ORD. CODIFICATION	\$2,800.00
Seminars/Travel/Luncheons	\$2,500.00
PHONES/CABLE/VIDEO	\$20,000.00
CELLULAR PHONES	\$5,000.00
LIENS FILING/RECORDED	\$2,500.00
ORDINANCE OFFICER	\$30,000.00
JANITOR SALARY	\$9,000.00
IT AGREEMENT	\$5,000.00
FICA	\$23,238.00
MEDICARE	\$17,800.00
QTRLY UNEMPL. TAX	\$4,050.00
VH PETTY CASH	\$50.00
LOCIS ACCTNG SOFTWARE	\$2,600.00
INTEREST EXPENSE /PENALTIES	\$5,000.00
V.H. BLDG MAINT	\$10,000.00
REFUSE COLLECTION	\$850.00
MATS, WATER, MISC	\$500.00
V.H. ELECTRICITY	\$7,000.00
ELEC-Pump/RadioTower/Monuments	\$3,000.00
VH - NAT. GAS	\$4,000.00
VH - WATER/SEWER	\$700.00
GENERATORS FUEL	\$100.00
<b>TOTAL ADMINISTRATION</b>	<b>\$559,088.00</b>

## FIRE DEPARTMENT

FH2 BLDG MAINT	\$32,000.00
FH2 REFUSE	\$700.00
FH2 WATER/SEWER	\$600.00
FH2 ELECTRICITY	\$4,000.00
FH2 NAT. GAS	\$3,500.00
FIRE VEHICLES MAINT	\$50,000.00
FIRE VEHICLES FUEL	\$12,500.00
CLEANING/BLDG SUPPLIES	\$1,500.00
EQUIPMENT MAINTENANCE	\$2,500.00
FH #1 MAINT.	\$2,500.00
FIRE EQUIPMENT	\$70,000.00
SURVEIL/SECURITY	\$2,000.00
UNIFORMS	\$5,000.00
MEDICAL SUPPLIES	\$22,000.00
FIRE PREVENT MTLs	\$3,500.00
PROTECTIVE CLOTHING	\$13,000.00
TRAINING/FINGERPRNT	\$5,000.00
MISCELLANEOUS	\$4,000.00
SERVICE COMPENSATION	\$60,000.00
DRUG/PHYSICAL	\$8,750.00
COMPUTER/INTERNET	\$2,000.00
TENT RENTAL	\$3,600.00
Foreign Fire Tax)	\$20,030.00
MATS, WATER, MISC FH	\$500.00
FICA	\$3,565.00
FICA MEDICARE	\$835.00

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<b>TOTAL FIREDEPARTMENT</b>	<b>\$333,580.00</b>
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## POLICE DEPARTMENT & SALARIES

POLICE CHIEF SALARY	\$97,770.00
DEPUTY CHIEF SALARY	\$72,500.00
OT (Chief & Dep. Chief)	\$1,500.00
UNUSED SICKPAY	\$5,600.00
MEDICARE	\$2,524.00
UNEMPLOYMENT	\$330.00
POLICE OFFICERS SALARIES	\$624,800.00
OT SHIFT	\$73,000.00
HOLIDAY PAY/ OT	\$34,600.00
UNUSED SICK PAY	\$13,200.00
PART-TIME POLICE SALARIES	\$22,000.00
UNIFORM ALLOWANCE	\$16,600.00
OT-ProActive Drug Zone	\$1,000.00
LCHS RESOURCE OFFICER	\$42,000.00
OT COURT	\$1,000.00

OT LCHS	\$1,400.00
OT ILEAS	\$4,300.00
Detective Pay	\$2,000.00
Kennel Pay	\$2,400.00
911 BLDG MAINT	\$3,000.00
WATER/MATS/CLEANING	\$3,300.00
911 ELECTRICITY	\$13,000.00
911 NAT. GAS	\$1,400.00
911 WATER/SEWER	\$600.00
POLICE VEHICLES MAINTENANCE	\$26,000.00
POLICE VEHICLES FUEL	\$34,000.00
SRSAFETY/NEIGHWATCH PROG.	\$1,800.00
DRUG/PHYS/POLYG.	\$8,500.00
TRAF ELEC CITATION FEES	\$2,000.00
VEH MAINT FUND	\$200.00
FTA/WARRANT FEES	\$250.00
PURCHASE EQUIPMENT (within Bldg)	\$12,000.00
EQUIPMENT MAINTENANCE	\$6,000.00
TRAINING	\$20,000.00
COURT PARKING	\$100.00
EQUIP PURCHASE DUI FINES	\$1,000.00
911 Commun Equip Leads/Cad	\$3,000.00
IWIN ADSI	\$19,000.00
JAIL BOOKINGS	\$7,000.00
AMMO/SAFETY EQUIP.	\$3,000.00
POLICE FORMS	\$3,300.00
MISC.OFFICE/FILM/AWARDS	\$1,200.00
POSTAGE	\$2,000.00
OFFICE SUPPLIES	\$4,400.00
OFFICE EQUIPMENT	\$3,000.00
MEG AND OTHER DUES	\$2,400.00
PENSION FUND (tax levied)	\$175,000.00
PETTY CASH	\$500.00
QTRLY UNEMPL. TAX	\$2,000.00
IL Concealed Carry Fees	\$750.00
DEPT DUES/CHIEF MEMBER DUES	\$1,800.00
COPIER MAINTENANCE	\$1,000.00
COPIER SUPPLIES	\$2,000.00
COPIER PURCHASE	\$1.00
NTA PETTY CASH	\$200.00
IN CAR CAMERAS	\$5,000.00
BULLET PROOF VESTS	\$2,400.00
LIQUOR LIC BACKGROUND	\$500.00
FINGERPRINTS/JOB/OOS CARRY	\$500.00
CRIM ELEC CITATION FEES	\$750.00
ORD VIOL ATTORNEY	\$20,000.00
FELONY ORD VIOLATION	\$100.00
AGENCY ELEC CITATION FEES	\$300.00

911 DISPATCHERS-SALARIES	\$230,000.00
OVERTIME	\$22,500.00
HOLIDAY PAY/OT	\$15,200.00
inactive salary acct	\$0.00
UNUSED SICK PAY	\$2,000.00
PART-TIME DISPATCHERS	\$1,200.00
UNIFORM ALLOWANCE	\$2,400.00
FICA	\$19,505.00
MEDICARE	\$4,562.00
QTRLY UNEMPL TAX	\$0.00
Part-time Car Washer	\$4,500.00
POLICE ADM AST	\$41,200.00
FICA	\$2,554.00
MEDICARE	\$597.00
QTRLY UNEMPL. TAX	\$165.00
<b>TOTAL POLICE</b>	<b>\$1,759,158.00</b>

### AUXILIARY DEPARTMENT

AUXILIARY - EQUIPMENT MAINT.	\$0.00
PURCHASE EQUIPMENT	\$0.00
UNIFORMS	\$1,000.00
TRAINING/WORKSHOPS	\$1,000.00
VEHICLE MAINT.	\$0.00
VEHICLE FUEL	\$0.00
<b>TOTAL AUXILIARY</b>	<b>\$2,000.00</b>

### EMERGENCY SERVICIES DISASTER AGENCY

E.S.D.A. - RADIOS	\$500.00
UNIFORMS	\$50.00
EQUIPMENT	\$150.00
TRAINING	\$0.00
<b>TOTAL ESDA</b>	<b>\$700.00</b>

### PUBLIC WORKS DEPT. & SALARIES

PUB.WORKS BLDG MAINT	\$6,500.00
SHOP-Supplies/Water	\$4,000.00
Miscellaneous/Rep. Mailboxes	\$500.00
UNIFORMS	\$3,000.00

LANDFILL FEES	\$6,000.00
TRAINING	\$150.00
COMMUN. EQUIPMENT	\$1,000.00
OFFICE SUPPLY/EQUIP.	\$1,500.00
SMALL TOOLS	\$2,500.00
EQUIPMENT RENTAL	\$1,200.00
DRUG/PHYSICAL	\$700.00
SURVEILLANCE	\$2,000.00
TRUCKS MAINTENANCE	\$25,000.00
EQUIPMENT MAINTENANCE	\$12,000.00
MOWING EQUIP. MAINTENANCE	\$7,500.00
PW ELECTRICITY	\$6,000.00
PW NAT. GAS	\$5,000.00
PW WATER/SEWER	\$2,500.00
VEHICLES FUEL	\$26,000.00
SECURITY SYSTEM	\$250.00
GAS PUMP MAINTENANCE	\$300.00
PURCHASE EQUIPMENT	\$1,500.00
Flags & Flag Accessories	\$1,200.00
SUPT. SALARY(June-June)	\$67,000.00
FOREMAN PAY	\$1,000.00
PW EMPLOYEES SALARIES	\$250,000.00
OVERTIME/HOLIDAY	\$17,000.00
LONGEVITY PAY	\$2,500.00
UNUSED SICK TIME	\$7,500.00
SEASONAL EMPLOYEES	\$20,000.00
PW SECRETARY	\$7,500.00
FICA	\$23,281.000
MEDICARE	\$5,445.00
QRTLY UNEMPLOY TAX	\$1,492.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$519,017.00</b>

### INFRASTRUCTURE

MAINT-Stormwater/Drains/Eng.	\$65,000.00
SIDEWALKS	\$4,000.00
CURBS - CONCRETE	\$8,000.00
STATE SIGNAL MAINT	\$4,500.00
VILLAGE SIGNAL MAINT	\$3,000.00
BRIDGE MAINT	\$2,500.00
PUMP STATION MAINT	\$1,500.00
SIGNS/TRAFFIC SIGNALS	\$21,000.00
STREET MAINT-MISC	\$3,000.00
IEPA ANNUAL PERMIT	\$1,000.00
NPDES STORM WATER PLAN	\$6,000.00
MANDATED SIGNS	\$0.00
STREET LIGHTS ELECTRICITY	\$35,000.00

TRAFFIC LIGHTS ELECTRICITY	\$4,200.00
HYDRANT FEES	\$13,000.00
TREE REMOVAL	\$5,500.00
GROUNDS MAINT	\$800.00
DEMOLITIONS	\$1.00
G.I.S.	\$1,000.00
STREET LIGHT MAINT	\$4,500.00
PAVEMENT MARKING	\$5,000.00
BITUMINOUS/COLD MIX	\$2,000.00
ASHPHALT/ HOT MIX	\$7,500.00
FLOWABLE FILL/ DRAINAGE	\$1,500.00
CRACKSEALING	\$1,500.00
PUATS	\$2,500.00
CONCRETE STREET REPAIR	\$15,000.00
AGGREGATES - CRUSHED STONE & ROC	\$3,000.00
<b>TOTAL INFRASTRUCTURE</b>	<b>\$221,501.00</b>

### SPECIAL PROJECTS

Traffic Signal Modern @ Rt 24/ A	\$10,000.00
STORM SEWER LINING	\$20,000.00
SEALCOATING	\$121,000.00
INFRASTRUCTURE SPECIAL	\$1.00
ENGINEER PROJECTS	\$35,000.00
SEAL PARKS/STREETS	\$68,000.00
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$254,001.00</b>

### INSURANCES

INSURANCE-RISK MANAGEMNT	\$21,608.00
ICRMT-Liability & Vehicles	\$81,568.00
ICRMT-Property&InlandMarine	\$26,000.00
ICRMT-Work Comp	\$77,167.00
INSURANCE-CLAIMS PAID	\$0.00
DENTAL	\$17,000.00
LIFE	\$2,500.00
DISABILITY	\$6,000.00
MEDICAL INSUR FUND	\$620,000.00
CONSOCIATE DANSIG	\$200.00
RETIREE INS PREM REIMB	\$4,000.00
<b>TOTAL INSURANCE</b>	<b>\$856,043.00</b>

### GRANTS



GRANTS (rev 416s)	\$0.00
POLICE GRANTS (rev 01-416-005)	\$50,000.00
PARK GRANTS (REV 416S)	\$0.00

<b>TOTAL GRANTS</b>	<b>\$50,000.00</b>
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### CAPITAL EXPENDITURES

FIRE-Bank Loan Fire Truck	\$55,000.00
CAPITAL EXP-PARKS	\$8,000.00
POLICE RADIOS-INSTALL	\$30,000.00
PD Squad Cars	\$79,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$172,000.00</b>

### PARKS & RECREATION

PARKS - RECREATION EQUIP	\$4,500.00
REFUSE COLLECTION	\$1,500.00
PORTABLE SANITATION	\$7,000.00
GROUNDS/BLDGS MAINT.	\$20,900.00
RECREATION EQUIP MAINT	\$900.00
SURVEILLANCE	\$2,000.00
PARK PROGRAMS	\$7,000.00
PARKS MAINT SALARIES (Mowing)	\$7,300.00
VEHICLES FUEL	\$0.00
PARK - WATER/SEWER	\$2,000.00
ELECTRIC-SHELTERS	\$3,000.00
ELECTRIC- AP LIGHTING	\$3,800.00
ELECTRIC- THOME DRIVE	\$2,200.00
GAS - THOME DRIVE	\$900.00
SOFTBALL COMPLEX MAINT.	\$2,000.00
SOFTBALL-ADVERTISING	\$0.00
FIELDS MAINT. SALARY	\$5,000.00
SOFTBALL-SUPPLIES	\$850.00
SOFTBALL-DIRECTOR FEES	\$800.00
SOFTBALL-ISA INSURANCE	\$0.00
SOFTB-SANC/TOURN FEES	\$0.00
SOFTBALL EQUIP RENTAL	\$0.00
UMPIRES(Rev.Loan 01-102-401)	\$5,900.00
FICA	\$763.00
MEDICARE	\$178.00
QRTLY UNEMPLOY. TAX	\$157.00
<b>TOTAL PARKS</b>	<b>\$78,647.00</b>

**CONTINGENCY**

CONTINGENCY	\$15,000.00
<b>TOTAL CONTINGENCY</b>	<b>\$15,000.00</b>

**POLICE K9 UNIT**

SUPPLIES	\$2,300.00
K9 VET	\$850.00
<b>TOTAL K9</b>	<b>\$3,150.00</b>

**TOTAL GENERAL FUND EXPENDITURES: \$4,823,885.00**

**IL MUNICIPAL RETIREMENT FUND**

Administration	\$14,812.00
Dispatch	\$34,875.00
Sr. Advocate	\$4,651.00
Public Works	\$42,394.00
<b>TOTAL IMRF</b>	<b>\$96,732.00</b>

**STATE MOTOR FUEL FUND**

SALT	\$60,300.00
ENGINEERING	\$1,836.00
PATCHING/SPRAYING	\$29,000.00
<b>TOTAL MOTOR FUEL</b>	<b>\$91,136.00</b>

**TAX INCREMENT FINANCING**

ENGINEERING	\$0.00
LEGAL FEES	\$22,000.00
AUDIT	\$8,000.00
TIF PILOT REPAYMENT	\$0.00
STREETS MAINTENANCE	\$0.00
BOWEN PROPERTY	\$0.00
<b>TOTAL TIF</b>	<b>\$30,000.00</b>

SECTION 3. If any provision of this Ordinance shall be for any reason be held invalid

or unenforceable, the remainder of this Ordinance shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

SECTION 4. That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation amount as:  
**\$ 5,041,753.00**

**Five Million Forty One Thousand Seven Hundred Fifty Three dollars**

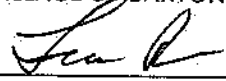
SECTION 5. This Ordinance shall be published in pamphlet form and a certified copy shall be filed with the Peoria County Clerk as required by law. It shall be effective upon its passage and publication as required by law.

PASSED AND APPROVED THIS 22<sup>RD</sup> DAY OF JULY 22, 2019.

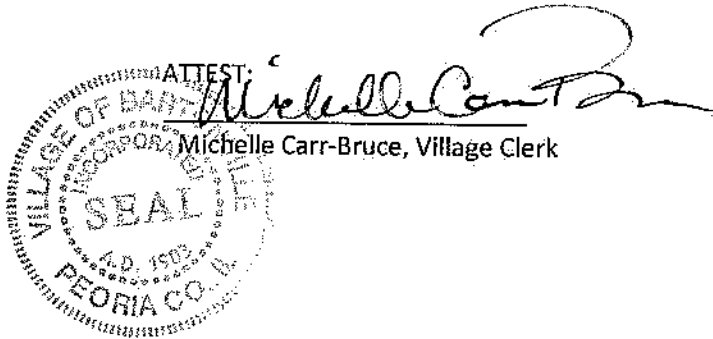
AYES: 5

VILLAGE OF BARTONVILLE

NAYS: -

By:   
Leon Ricca, President

ABSENT: 1



**2019-2020**  
**VILLAGE OF BARTONVILLE**  
**ESTIMATED REVENUES**

**401 Revenue**

01-401-001	Street Lighting	\$	24,000.00
01-401-002	Parks/Recreation	\$	23,000.00

01-401-003	Police Protection	\$ 155,000.00
01-401-004	Police Pension Levy	\$ 80,000.00
01-401-005	IMRF	\$ 96,732.00
01-401-006	FICA	\$ 52,000.00
01-401-007	Fire Protection	\$ 94,000.00
01-401-008	Tort Judgement	\$ 195,000.00
01-401-009	Corporate Tax	\$ 295,000.00
01-401-010	Fire Emergency Services	\$ 500.00
01-401-011	Bonds	\$ -

<b>Total 401: Revenue</b>		<b>\$ 1,015,232.00</b>
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**402 Revenue**

01-402-001	Sales Tax	\$ 1,200,000.00
01-402-002	Income Tax ( From State Income Tax)	\$ 640,000.00
01-402-003	Road/Bridge Taxes	\$ 82,000.00
01-402-004	Replacement Tax	\$ 60,000.00
01-402-005	Foreign Fire Tax	\$ 5,000.00
01-402-006	Cedarcove Tax Dixt	\$ -
01-402-007	Use Tax. ( for use in Ill. That seller doesn't pay	\$ 165,000.00

01-402-008	Share State Video Games Tax	\$	149,000.00
01-402-009	VBMFT Gas Stations	\$	163,000.00
01-402-010	State Pull Tabs & Jar Games Tax	\$	500.00
01-402-011	DECO ENERGY	\$	-
01-402-012	SALES TAX PD .50 OF 1		
01-402-013	SALES TAX PW .50 OF 1		
01-402-014	SALES TAX FD .50 OF 1		
01-402-015	HOME RULE TAX		

<b>Total 402 Revenue</b>	<b>\$ 2,464,500.00</b>
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**403 Revenue**

**Interest/ investment income**

01-403-002		\$	700.00
<b>Total 403 Revenue</b>		<b>\$</b>	<b>700.00</b>

**405 Revenue**

01-405-001	Licenses & Permits	\$	20,000.00
01-405-002	Building Fees	\$	15,000.00
01-405-003	Telecomm Franchise	\$	90,000.00
01-405-004	Ameren / Dynegy / Muni Ag	\$	-
01-405-005	Comcast Cable Franchise	\$	87,000.00
01-405-006	Zoning/Subdivisions	\$	300.00
<b>Total 405 Revenue</b>		<b>\$</b>	<b>212,300.00</b>

**409 Revenue**

**Fines/Leins/ Ord. Fines**

01-409-001	Fines paid @ Court	\$	-
01-409-002	Fines Paid @ Police Dept	\$	13,000.00
01-409-003	Traffic Fines Pd @ TRBART	\$	7,000.00
01-409-004	Poilice Report Fees	\$	750.00
01-409-005	DUI/Court Cases - TRDUI01	\$	100.00
01-409-006	Auxiliary	\$	100.00
01-409-007	Collection Agency	\$	1.00
01-409-008	FTA/Warrant Fees CRB RTP	\$	1,100.00
01-409-009	Fingerprinting	\$	2,200.00
01-409-010	Leins Paid	\$	7,000.00
01-409-011	Restitution	\$	2,500.00
01-409-012	Fed Meg Reimb	\$	100.00
01-409-013	IL Concealed Carry	\$	50.00
01-409-014	Ordinance Violation Fines CRBRTV	\$	100.00
01-409-015	TR Elec Citattion Fees - TBARTEL	\$	2,800.00
01-409-016	TR Veh Maint Fund - TRVM01	\$	800.00
01-409-017	CR Elec Citation Fees CRBT EL	\$	1.00
01-409-018	Ord Violation Attorney Fees CRBR TA	\$	100.00
01-409-019	Ord Viol Criminal - CRMUNIFINE	\$	1.00

01-409-020	Agency ELE Citation Fees	\$	1,000.00
01-409-021	DC RESTITUTION	\$	1,000.00
<b>Total 409 Revenue</b>		<b>\$</b>	<b>39,703.00</b>

**410 Revenue**

**Re- imburshments**

01-410-001	Reimb - Street/Sidewalk/Misc	\$	1.00
01-410-002	Insurance Claims	\$	20,000.00
01-410-003	ILEAS/Other Agencies	\$	4,000.00
01-410-004	SRO Officer (LCHS)( Wages & OT)	\$	50,000.00
01-410-005	Misc PD Contract Services/ FED Crime Task	\$	-
01-410-006	Training / Donations	\$	100.00
01-410-007	Plats Reviewed Eng	\$	2,000.00
01-410-008	Retiree/Cobra Ins Dues	\$	-
01-410-009	Safety of Seniors (Donations)	\$	350.00
01-410-010	Wage Overpayment	\$	-
<b>TOTAL 410 Revenue</b>		<b>\$</b>	<b>76,451.00</b>

**05 REVENUE**

05-101	Police Drug Forfeiture	\$	13,000.00
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**412 Revenue**

**Misc.**

01-412-001	Misc Revenues	\$	12,000.00
01-412-005	Proceeds from Asset Sales	\$	3,000.00
01-412-008	ICRMT Ins Grant		
<b>Total 412 Revenue</b>		<b>\$</b>	<b>15,000.00</b>

**415 Revenue**

**Parks & Recreation**

01-415-001	Park - Canteen Vending	\$	-
01-415-003	LGSA - Electricity Ball Diamonds	\$	-
01-415-004	Sofball Complex	\$	1,500.00
01-415-005	Softball Adv Signs / called Heidi 6/7 rml	\$	-
01-415-006	Shelter Rentals	\$	2,000.00
01-415-007	Park Programs - Donations	\$	2,000.00
01-415-008	Softball - League/Tourn/Sanct Fees	\$	-
<b>Total 415 Revenue</b>		<b>\$</b>	<b>5,500.00</b>

**416 Revenue**

**Grants**

01-416-001	Alpha Park Tree Grant	\$	-
01-416-002	State Tobacco Inspections	\$	-
01-416-003	State IDOT Seatbelt OT	\$	-



01-416-005	Police Grant Plate Reader	\$	50,000.00
01-416-007	ILL/ Amer Water /Fire	\$	1,000.00
<b>Total 416 Revenue</b>		<b>\$</b>	<b>51,000.00</b>

**02 - State Motor Fuel Tax**

02-402-001	Motor Fuel State Allotment (FY Total) State	\$	160,000.00
03-401-005	IMRF PENSION TAX	\$	80,000.00
04-403-002	INT-INVEST & CK	\$	350.00
05-409-021	DRUG FORFEITURE FINES	\$	12,000.00
06-400-000	K9 REVENUE	\$	1,000.00
<b>Total 416 Revenue</b>		<b>\$</b>	<b>253,350.00</b>

<b>GENERAL FUND</b>	<b>REVENUE TOTALS</b>	<b>\$</b>	<b>4,146,736.00</b>
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