



VILLAGE OF BARTONVILLE
OFFICE OF VILLAGE CLERK
5912 S. ADAMS STREET
BARTONVILLE, IL. 61607
Phone: 309-633-2053 Fax:309-633-2056
Email: clerk@bartonville.org

CERTIFICATION

The following document is hereby certified in pamphlet form to be:

ORDINANCE #1874 – AN ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2023 THRU APRIL 30, 2024.

On this date: May 22, 2023

By: Michelle Carr-Bruce

Title: Village Clerk



FILED

MAY 31 2023

**RACHAEL PARKER
PEORIA COUNTY CLERK**

ORDINANCE # 1874

**ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2023 THRU APRIL 30, 2024.**

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, 2023, and ending April 30, 2024; 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 May 22, 2023 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, 2023 and ending April 30, 2024.

Section 2. The amounts-appropriated for said funds are as follows:

GENERAL FUND

ADMINISTRATIVE		
01-500-001	MAYOR	11,000.00
01-500-002	CLERK	13,000.00
01-500-003	TRUSTEES	17,000.00
01-500-004	LIQUOR COMMISSIONER	1,200.00
01-500-005	BLDG. COORDINATOR&REVIEWER	0.00
01-500-006	ELECTRICAL & PLUMBING INSPECTORS	17,500.00
01-500-043	ORDINANCE OFFICER/BLDG COMMISSIONER	62,500.00
01-500-007	TREASURER	800.00
01-500-008	SECRTRY/BOOKKEEPR (2)	51,750.00
01-500-009	DEPUTY CLERK	3,700.00
01-500-010	OT/SICK/HOL.	1,500.00
01-500-011	PT ADM ASST	1,500.00
01-500-044	VILLAGE ADMINISTRATOR	0.00
	ADMIN.- TOTAL PAYROLL	181,450.00
01-500-461	FICA - ADMIN	11,500.00
01-500-462	MEDICARE - ADMIN	5,500.00
01-500-463	IMRF - ADMIN (NOW IN IMRF FUND)	0.00
01-500-465	UNEMPLOYMENT TAX - ADMIN	1,500.00
		18,500.00
01-500-012.1	EMPLOYEE REFERRAL	2,000.00
01-500-013	CIVIL SERVICE COMMISSION EXPENSE	10,000.00
01-500-014	POLICE & FIRE COMMISSION	0.00
01-500-015	ADMIN-DRUG/PHYSICAL/POLYG.	250.00
01-500-017	ENG-ADM-PLATS/SUBDIV.	5,000.00
01-500-020	VILLAGE ATTORNEYS	30,000.00
01-500-022	LEGAL-PERSONNEL/UNION	50,000.00
01-500-023	ANIMAL CONTROL	15,000.00
01-500-024	ZONING	500.00
01-500-025	AUDIT FEE	62,000.00
01-500-026	WEBSITE MATTERS	1,500.00
01-500-028	PUBLICATIONS	1,600.00
01-500-029	MAPS AND FORMS	1,000.00
01-500-030	Svc Chg/Reimb/Misc	600.00
01-500-030.1	GPEDC	12,000.00
01-500-031	VC-POSTAGE MATTERS	700.00
01-500-032	OFFICE SUPPLIES	5,000.00
01-500-033	OFFICE EQUIPMENT	7,000.00
01-500-034	MUNICIPAL DUES	1,000.00
01-500-035	DONATIONS/MEMORIALS	6,000.00
01-500-036	ORD. CODIFICATION	3,200.00
01-500-037	TRAVEL	5,000.00
01-500-040	PHONES/CABLE/VIDEO	35,000.00
01-500-041	CELLULAR PHONES (PW CELL & BOARD CAMERA)	950.00
01-500-042	LIENS FILING/RECORDED	2,700.00
01-500-045	CLEANING SERVICE	10,000.00
01-500-046	ECONOMIC DEVELOPER	60,000.00

FIRE DEPARTMENT		
01-505-013	SERVICE COMPENSATION	62,000.00
01-505-013.1	FIRE COMPENSATION - GROSS UP TAX	10,500.00
01-505-461	FICA	4,500.00
01-505-462	MEDICARE	1,100.00
01-504-001	FH2 BLDG MAINT	55,000.00
01-504-002	FH2 REFUSE	550.00
01-504-003	FH2 WATER/SEWER	700.00
01-504-004	FH2 ELECTRICITY	2,800.00
01-504-005	FH2 NAT. GAS	3,500.00
01-504-006	FIRE VEHICLES MAINT	35,000.00
01-504-007	FIRE VEHICLES FUEL	12,000.00
01-504-008	CLEANING/BLDG SUPPLIES	1,200.00
01-504-009	EQUIPMENT MAINTENANCE	5,000.00
01-504-010	FH #1 MAINT.	5,000.00
01-505-001	FIRE EQUIPMENT	50,000.00
01-505-002	SURVEIL/SECURITY	2,000.00
01-505-003	UNIFORMS	4,000.00
01-505-005	MEDICAL SUPPLIES	8,000.00
01-505-007	FIRE PREVENT MTLs	3,000.00
01-505-008	PROTECTIVE CLOTHING	15,000.00
01-505-010	TRAINING/FINGERPRNT	5,000.00
01-505-012	MISCELLANEOUS	6,000.00
01-505-014	DRUG/PHYSICAL	3,000.00
01-505-015	COVID-19 STANDBY COMPENSATION	0.00
01-505-016	COMPUTER/INTERNET	1,500.00
01-505-019	TENT RENTAL	5,800.00
01-505-020	DUTY CREW	120,000.00
01-505-024	MATS, WATER, MISC FH	600.00
01-505-040	PHONES/CABLE (FH2)	2,500.00
	FIRE DEPARTMENT TOTAL	425,250.00
	ESDA	
01-518-001	E.S.D.A. - RADIOS	300.00
01-518-002	UNIFORMS	300.00
01-518-003	EQUIPMENT	500.00
	ESDA TOTA	1,100.00

POLICE DEPARTMENT			
01-508-001	POLICE CHIEF SALARY	Expense	98,350.00
01-508-002	DEPUTY CHIEF SALARY	Expense	75,000.00
01-508-003	OT	Expense	
01-508-004	UNUSED SICKPAY	Expense	
01-508-465	UNEMPLOYMENT TAX - POLICE CHIEF		700.00
01-509-001	POLICE OFFICERS SALARIES	Expense	825,000.00
01-509-005	PART-TIME POLICE SALARIES	Expense	27,000.00
01-509-002	OT SHIFT	Expense	85,000.00
01-509-003	HOLIDAY PAY/ OT	Expense	60,000.00
01-509-004	UNUSED SICK PAY	Expense	22,050.00
01-509-008	LCHS RESOURCE OFFICER	Expense	50,000.00
01-509-009	OT COURT	Expense	3,000.00
01-509-010	OT LCHS	Expense	5,000.00
01-509-011	ILEAS	Expense	11,000.00
01-509-012	Detective Pay	Expense	2,004.00
01-509-013	POLICE CONTRACT SIGNING BON	Expense	0.00
01-509-014	KENNEL PAY	Expense	3,000.00
			1,093,054.00
	PAYROLL TAXES		
01-509-461	FICA - PT POLICE	Expense	2,000.00
01-509-462	MEDICARE - POLICE	Expense	22,000.00
01-509-465	UNEMPLOYMENT TAX - POLICE	Expense	5,000.00
			29,000.00
	DISPATCH PAYROLL		
01-511-001	WAGES - DISPATCH	Expense	285,000.00
01-511-002	OVERTIME - DISPATCH	Expense	40,000.00
01-511-003	HOLIDAY PAY/OT - DISPATCH	Expense	21,000.00
01-511-006	UNUSED SICK PAY - DISPATCH	Expense	3,000.00
			349,000.00
01-511-461	FICA - DISPATCH	Expense	22,000.00
01-511-462	MEDICARE - DISPATCH	Expense	5,100.00
01-511-465	UNEMPLOYMENT TAX - DISPATCH	Expense	1,800.00
			28,900.00
01-509-006	UNIFORM/GUNS&LEATHER ALL	Expense	18,000.00
01-509-007	OT-ProActive Drug Zone	Expense	1,000.00
01-510-001	911 BLDG MAINT	Expense	4,000.00
01-510-002	WATER/MATS/CLEANING	Expense	1,600.00
01-510-003	911 ELECTRICITY	Expense	12,200.00
01-510-004	911 NAT. GAS	Expense	2,000.00
01-510-005	911 WATER/SEWER	Expense	1,500.00
01-510-006	POLICE VEHICLES MAINTENANC	Expense	25,000.00
01-510-007	POLICE VEHICLES FUEL	Expense	55,000.00
01-510-008	SRSAFETY/NEIGHWATCH PROG.	Expense	1,500.00

01-510-009	DRUG/PHYS/POLYG.	Expense	7,000.00
01-510-015	PPE - PERSONAL PROTECTION E	Expense	6,000.00
01-510-016	PURCHASE EQUIPMENT (WITHIN	Expense	20,000.00
01-510-017	EQUIPMENT MAINTENANCE	Expense	10,000.00
01-510-020	TRAINING	Expense	12,000.00
01-510-023	COURT PARKING	Expense	75.00
01-510-025	911 Commun Equip Leads/Cad	Expense	0.00
01-510-026	IWIN ADSI	Expense	22,000.00
01-510-027	JAIL BOOKINGS	Expense	10,000.00
01-510-028	AMMO - ANYTHING THAT SHOO	Expense	15,000.00
01-510-029	POLICE FORMS	Expense	1,500.00
01-510-030	MISC.OFFICE/FILM/AWARDS	Expense	1,000.00
01-510-031	POSTAGE / PETTY CASH	Expense	2,000.00
01-510-032	OFFICE SUPPLIES	Expense	7,000.00
01-510-033	OFFICE EQUIPMENT	Expense	1,500.00
01-510-034	MEG AND OTHER DUES	Expense	5,000.00
01-510-040	PENSION FUND (tax levied)	Expense	181,869.00
01-510-469	COPIER MAINTENANCE	Expense	1,000.00
01-510-470	COPY PAPER ONLY	Expense	0.00
01-510-474	BULLET PROOF VESTS	Expense	3,500.00
01-510-475	LIQUOR LIC BACKGROUND	Expense	250.00
01-510-476	FINGERPRINTS/JOB/OOS CARRY	Expense	250.00
01-510-478	ORD VIOL ATTORNEY	Expense	20,000.00
01-510-481	PHONES/CABLE/VIDEO (911 BLD	Expense	4,000.00
01-510-500	K-9 SUPPLIES	Expense	2,000.00
01-510-501	K-9 TRAINING	Expense	6,000.00
01-510-502	K-9 VET/BOARDING	Expense	4,000.00
01-510-503	K-9 INSURANCE	Expense	450.00
01-511-008	UNIFORM ALLOWANCE - DISPAT	Expense	2,500.00
01-512-466	ONLINE POLICY TRAINING	Expense	5,500.00
01-515-001	AUXILIARY - EQUIPMENT MAINT	Expense	12,000.00
01-515-003	UNIFORMS - AUXILIARY	Expense	1,500.00
01-515-004	TRAINING/WORKSHOPS	Expense	750.00
			487,444.00

POLICE DEPARTMENT TOTAL

\$1,987,398.00

PUBLIC WORKS		
01-521-001	PW SUPT. SALARY	64,600.00
01-521-002	PW FOREMAN PAY	2,000.00
01-521-003	WAGES - PW	276,000.00
01-521-004	OVERTIME - PW	18,000.00
01-521-005	LONGEVITY PAY	1,500.00
01-521-006	UNUSED SICK TIME - PW	8,500.00
01-521-008	SEASONAL EMPLOYEES	29,000.00
01-521-010	PW SECRETARY	20,000.00
	TOTAL WAGES	419,600.00
01-521-461	SOCIAL SECURITY	26,000.00
01-521-462	MEDICARE	6,500.00
01-521-465	UNEMPLOYMENT TAX - PW	3,500.00
	TOTAL EMPLOYER TAXES	36,000.00
01-520-001	PW BUILDING MAINTENANCE	15,000.00
01-520-002	SHOP SUPPLIES/WATER	6,000.00
01-520-003	MISC./REPLACE MAILBOXES	500.00
01-520-004	UNIFORMS	3,600.00
01-520-005	LANDFILL FEES	6,000.00
01-520-006	TRAINING / SAFETY	15,000.00
01-520-007	COMMUN. EQUIPMENT	30,000.00
01-520-008	OFFICE SUPPLY/EQUIP.	2,500.00
01-520-009	SMALL TOOLS	2,500.00
01-520-010	EQUIPMENT RENTAL	25,000.00
01-520-011	DRUG/PHYSICAL	800.00
01-520-014	SURVEILLANCE	1,000.00
01-520-015	TRUCKS MAINTENANCE	50,000.00
01-520-016	EQUIPMENT MAINTENANCE	25,000.00
01-520-017	MOWING EQUIP. MAINTENANCE	7,000.00
01-520-018	PW ELECTRICITY	5,000.00
01-520-019	PW NAT. GAS	5,000.00
01-520-020	PW WATER/SEWER	2,000.00
01-520-021	PW VEHICLES FUEL	40,000.00
01-520-022	SECURITY SYSTEM	700.00
01-520-024	GAS PUMP MAINTENANCE	0.00
01-520-026	PURCHASE EQUIPMENT	286,000.00
01-520-030	MISC.OFFICE/FILM/AWARDS	250.00
01-520-039	FLAGS	20,000.00
01-520-041	PW PHONES/CABLE/VIDEO	2,000.00
	PW TOTAL	1,006,450.00

	PARK	
01-535-013	PARKS MAINT SALARIES	24,000.00
01-535-461	FICA - PARK	1,500.00
01-535-462	MEDICARE - PARK	350.00
01-535-465	UNEMPLOYMENT TAX - PARK	600.00
01-535-001	PARK EQUIPMENT	15,000.00
01-535-002	REFUSE COLLECTION	1,500.00
01-535-004	PORTABLE SANITATION	8,300.00
01-535-005	GROUNDS/BLDGS MAINT.	46,000.00
01-535-009	RECREATION EQUIP MAINT	800.00
01-535-011	SURVEILLANCE	2,500.00
01-535-012	PARK PROGRAMS	3,500.00
01-535-015	PARK - WATER/SEWER	1,500.00
01-535-019	OPTIONAL LIGHTING	4,500.00
01-535-020	ELECTRIC- AP LIGHTING	2,500.00
01-535-021	ELECTRIC- THOME DRIVE	2,000.00
01-535-022	CHRISTMAS EXPENDITURES	26,000.00
01-535-025	GAS - THOME DRIVE	2,000.00
01-535-031	SOFTBALL COMPLEX MAINT.	31,000.00
01-535-037	SOFTBALL-DIRECTOR FEES	
	PARKS TOTAL	173,550.00

	INFRASTRUCTURE	
01-522-001	MAINT. STORMWATER/DRAINS/ENG.	25,000.00
01-522-002	SIDEWALKS	390,000.00
01-522-003	CURBS - CONCRETE	6,000.00
01-522-004	STATE SIGNAL MAINT	4,500.00
01-522-005	VILLAGE SIGNAL MAINT	3,000.00
01-522-006	BRIDGE MAINT	25,000.00
01-522-007	PUMP STATION MAINT	1,500.00
01-522-008	SIGNS/TRAFFIC SIGNALS REPAIRS	2,000.00
01-522-009	STREET MAINT-MISC	1,000.00
01-522-010	IEPA ANNUAL NPDES FEE (\$1000)	1,000.00
01-522-011	NPDES STORM WATER PLAN PAT MEYER	7,500.00
01-522-012	MANDATED SIGNS	100.00
01-522-013	STREET LIGHTS ELECTRICITY	45,000.00
01-522-014	TRAFFIC LIGHTS ELECTRICITY	3,000.00
01-522-015	HYDRANT FEES	16,000.00
01-522-016	TREE REMOVAL	8,000.00
01-522-017	GROUNDS MAINT	2,000.00
01-522-018	DEMOLITIONS	30,000.00
01-522-019	G.I.S.	2,000.00
01-522-020	STREET LIGHT MAINT	15,000.00
01-522-021	PAVEMENT MARKING	4,000.00
01-522-022	BITUMINOUS/COLD MIX	1,000.00
01-522-023	ASPHALT/ HOT MIX	0.00
01-522-026	PUATS	4,000.00
01-522-027	CONCRETE STREET REPAIR	30,000.00
01-522-028	AGGREGATES - CRUSHED STONE & ROC	0.00
01-522-030	JULIE LOCATES	6,000.00
	INFRASTRUCTURE TOTAL	632,600.00
	PROJECTS	
01-527-002	CRACKSEALING	0.00
01-527-003	LAWNDALE PROJECT	0.00
01-527-020	Traffic Signal Modern @ Rt 24/ A	100.00
01-527-021	STORM SEWER LINING & Improvement	300,000.00
01-527-022	SEALCOATING	65,000.00
01-527-029	ENGINEERING PROJECTS INFRASTRUCT*	50,000.00
01-525-001	CONTINGENCY (APPROPRIATIONS)	400,000.00
	PROJECTS TOTAL	815,100.00
	INSURANCE	
01-530-001	INSURANCE-LIABILITY	120,000.00
01-530-004	WORKMAN COMPENSATION	85,000.00
01-530-005	INSURANCE-CLAIMS PAID DUE TO \$50	15,000.00
01-530-021	DENTAL	21,000.00
01-530-022	LIFE	2,300.00
01-530-023	DISABILITY	6,400.00

01-530-024	HEALTH INSURANCE	600,000.00
01-530-025	EXCISE TAX - PCORI	250.00
01-530-026	RETIREE INSURANCE REIMBURSED	7,000.00
	INSURANCE TOTAL	856,950.00
	GRANTS	
01-531-001	GRANTS USED - WAL-MART SHOP W/COP	1,000.00
01-531-002	POLICE GRANTS USED	300,000.00
	GRANTS TOTAL	301,000.00
	CAPITAL EXPENDITURES	
01-532-001	CAPITAL EXP - Police Dept	94,000.00
01-532-003	FIRE TRUCK LOAN - PRINCIPAL	104,000.00
01-532-004	FIRE TRUCK LOAN - INTEREST	17,000.00
01-532-007	FIRE - NEW TRUCK EQUIPMENT	
01-532-008	MOWING APPARATUS	40,000.00
01-532-012	PUBLIC WORKS TRUCK	35,000.00
01-532-014	FIRE APPARATUS	
	CAPITAL EXPENDITURES TOTAL	290,000.00

	ROAD FUND	
11-520-010	SEALCOAT- PARK/STREETS	235,000.00
	ROAD FUND TOTAL	235,000.00
	AD SIGNS	
13-500-030	A/P GRDS MAINT FOR XMAS	955.00
	AD SIGNS TOTAL	955.00

TOTAL GENERAL FUND EXPENDITURES

\$7,407,353.00

	MOTOR FUEL TAX FUND	
02-520-002	SALT	72,000.00
02-520-003	ENGINEERING	7,146.20
02-520-004	CRACKSEALING	24,000.00
02-520-005	HOT MIX - BITUMINOUS MAINT.	12,500.00
02-520-006	AGGREGATE	5,000.00
02-520-007	COLD MIX	
02-520-008	Concrete/Flow/Saw	8,750.00
02-520-009	PATCHING/SPRAYING	32,000.00
02-520-010	SEALCOAT	0.00
02-520-011	FOG COAT	0.00
02-520-012	DRAINAGE	12,500.00
02-520-013	CONCRETE PAVE REPAIR	16,560.00
02-520-014	PAVEMENT MARKING	5,000.00
02-520-015	SLIP LINE	24,000.00
02-520-016	SIGNS & POSTS	4,500.00
	MFT TOTAL	223,956.20
	IMRF FUND	
03-500-463	EMPLOYER CONTRIBUTIONS (2023 @	56,000.00
	IMRF TOTAL	56,000.00
	TIF	
04-500-001	REAL ESTATE TAX	0.00
04-500-008	LEGAL FEES	1,200.00
04-500-012	AUDIT	3,000.00
	TIF TOTAL	4,200.00

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:

\$7,691,509.20

SEVEN MILLION SIX HUNDRED AND NINETY ONE THOUSAND FIVE HUNDRED NINE DOLLARS AND TWENTY CENTS

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 22nd DAY OF May, 2023.

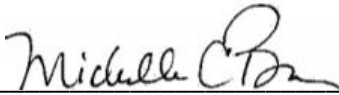
AYES: 6
NAYS: 0
ABSENT: 0

VILLAGE OF
BARTONVILLE



LEON RICCA, PRESIDENT

ATTEST:



Michelle Carr Bruce, Village Clerk



FY 2024 PROJECTED REVENUES

REAL ESTATE TAXES

01-401-001	STREET LIGHTING	33,000.00
01-401-002	PARKS/RECREATION	23,000.00
01-401-003	POLICE PROTECTION	407,953.00
01-401-004	POLICE PENSION	181,869.00
01-401-006	SOCIAL SECURITY	74,924.00
01-401-007	FIRE PROTECTION	175,800.00
01-401-008	TORT JUDGMENT	224,436.00
01-401-009	CORPORATE TAX	199,706.00
01-401-010	EMERGENCY SERVICES	500.00
01-401-012	ROAD & BRIDGE COUNTY TAX	80,000.00
		1,401,188.00
	STATE TAXES	
01-402-001	SALES TAX	1,200,000.00
01-402-002	INCOME TAX	950,000.00
01-402-003	ROAD/BRIDGE TOWNSHIP TAX	8,000.00
01-402-004	REPLACEMENT TAX	230,000.00
01-402-005	FOREIGN FIRE TAX	15,000.00
01-402-007	USE TAX	245,000.00
01-402-008	VIDEO GAMING TAX	260,000.00
01-402-009	LOCAL GAS TAX	135,000.00
01-402-011	HOME RULE SALES TAX STORM WATER	100,000.00
01-402-012	HOME RULE SALES TAX POLICE DEPT	100,000.00
01-402-013	HOME RULE SALES TAX PUBLIC WORKS	100,000.00
01-402-014	HOME RULE SALES TAX FIRE DEPARTMENT	100,000.00
01-402-015	CORPORATE HOME RULE MUNI SALES TAX	590,000.00
01-402-016	CANNABIS USE TAX	9,000.00
		4,042,000.00
	OTHER SOURCES	
01-405-001	LICENSES & PERMITS	22,000.00
01-405-002	BUILDING FEES	22,000.00
01-405-003	TELECOMM FRANCHISE	68,000.00
01-405-004	UTILITY FRANCHISE FEES	70,000.00
01-405-005	CABLE FRANCHISE FEES	78,000.00
01-405-006	ZONING/SUBDIVISIONS	0.00
01-409-010	LIENS PAID	10,000.00
01-412-001	MISCELLANEOUS RECEIPTS	0.00
01-412-005	Proceeds from Asset Sales	0.00
01-416-001	CRIME PREVENTION GRANT	250,000.00
01-416-007	IL AM WATER FIRE DEPT GRANT	1,000.00
01-416-008	MEDICAL INSURANCE RECOVERIES	0.00
01-416-009	DONATIONS - POLICE, FIRE, PW & CORP	1,000.00

		522,000.00
	ARPA	
15-402-001	ARPA STATE ALLOTMENTS	0.00
15-403-002	INT-INVEST & CHECK	1,100.00
15-520-002	ARPA EXPENDITURE	0.00
	POLICE	
01-409-001	FINES PAID @ COURT	0.00
01-409-002	FINES PAID @ POLICE DEPT	7,500.00
01-409-003	TRAFFIC FINES % BART	20,000.00
01-409-004	POLICE REPORT FEES	1,000.00
01-409-005	DUI FINES	1,000.00
01-409-006	AUXILIARY	0.00
01-409-008	FTA/WARRANT FEES	350.00
01-409-009	FINGERPRINTING	1,500.00
01-409-014	ORDINANCE VIOLATION	25,000.00
01-409-015	TRAF ELEC CITATION FEES	500.00
01-409-016	VEH MAINT FUND	100.00
01-409-017	CRIM ELEC CITATION FEES	100.00
01-409-018	ORD VIOL ATTORNEY	500.00
01-409-020	AGENCY ELEC CITATION FEES	0.00
01-409-400	DRUG FORFEITURE FINES	10,000.00
01-409-500	K-9 REVENUE	0.00
		67,550.00
01-410-001	REIMB- Street/Sidewalk/Misc.	0.00
01-410-002	INSURANCE CLAIMS	0.00
01-410-003	ILEAS/OTHER AGENCIES	6,000.00
01-410-004	SRO OFFICER- LCHS	76,000.00
01-410-007	PLATS REVIEWED ENG.	0.00
		82,000.00
	PARK	
01-415-006	SHELTER RENTALS	2,000.00
01-415-007	PARK PROGRAMS-DONATIONS	5,000.00
01-415-008	SOFTBALL-LEAGUE FEES	
01-415-009	CHRISTMAS TREE SALES	26,000.00
		33,000.00

	MOTOR FUEL TAX FUND	
02-402-001	STATE ALLOTMENTS	250,000.00
02-402-002	REBUILD ILLINOIS BOND GRANT	0.00
02-403-002	INT-INVEST & CHECK	250.00

	TIF	
04-403-002	INT-INVEST & CHECK	6,000.00

	MEDICAL ACCOUNT	
07-403-002	INTEREST-CHECK/SAV/CD	1.00
07-410-008	RETIREE/COBRA INS DUES	0.00
	FIRE EMERGENCY SERVICES	
09-403-002	INTEREST-CHECK/SAV/CD	1.00

	ROAD FUND	
11-403-002	INT-INVEST & CHECK	5,500.00

TOTAL REVENUES	\$6,410,590.00
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