

**AN ORDINANCE APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF May, 2019
AND ENDING ON THE 30TH DAY OF APRIL, 2020.**

NOW THEREFOR, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
BRESEE, CLINTON COUNTY, ILLINOIS, THAT:

Section 1. The following funds or so much thereof as may be authorized by the law be and the same are hereby appropriated for the corporate purposes of the City of Breese, State of Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2019, and ending on the 30th day of April, 2020, to-wit:

EXPENDITURES

ADMINISTRATIVE

GROSS WAGES	\$ 375,000.00
HEALTH INSURANCE	\$ 90,000.00
HEALTH RETIREMENT	\$ 2,000.00
INSURANCE	\$ 2,000.00
ADVERTISING	\$ 12,000.00
TELECOM	\$ 7,000.00
POSTAGE	\$ 1,000.00
ZONING EXPENSES/BLDG PERMITS/INSPECTIONS	\$ 12,000.00
LEGAL FEES	\$ 18,000.00
PRO SERVICES	\$ 18,000.00
MAINT-GROUNDS	\$ 3,000.00
SUPPLIES	\$ 20,000.00
TRAVEL	\$ 28,000.00
TRAINING/REGISTRATION	\$ 10,000.00
DUES/PUBLICATION	\$ 4,000.00
ADMINISTRATIVE TOTAL:	\$ 602,000.00

STREET/DRAINAGE:

GROSS WAGES	\$ 350,000.00
WAGES-LAB/FIN	\$ 10,000.00
UNEMPLOYMENT	\$ 4,000.00
LAB/FIN-BENEFIT	\$ 5,000.00
HEALTH INSURANCE	\$ 100,000.00
UNIFORM	\$ 6,000.00
PERMITS/POSTAGE	\$ 1,000.00
RENTAL/LEASE	\$ 5,000.00
ADVERTISING	\$ 1,000.00
ENGINEERING	\$ 15,000.00
LEGAL FEES	\$ 2,000.00
HEALTH/RETIRMENT	\$ 7,300.00

CONTRACT SERVICES	\$ 20,000.00
DISPOSAL SERVICES	\$ 3,000.00
MAIN-VEH/EQUIP	\$ 50,000.00
MAIN BLDG/OFFICE	\$ 20,000.00
MAINT-TRAFFIC SIGNAL	\$ 3,000.00
TELECOM	\$ 4,000.00
UTILITIES	\$ 14,000.00
SUPPLIES	\$ 55,000.00
DRAINAGE-SUPPLIES	\$ 35,000.00
OFFICE SUP/EQUIP	\$ 10,000.00
MOTOR FUEL	\$ 30,000.00
CAP OUT-VEH/EQUIP-BUILDING	\$ 100,000.00
TRAVEL	\$ 2,000.00
TRAIN/REGISTRATION	\$ 2,000.00
PUBS/DUES/SUBSC	\$ 1,000.00
CURB & GUTTER	\$ 10,000.00
SIDEWALK	\$ 20,000.00
ADA PROJECTS	\$ 143,000.00
STREET/DRAINAGE TOTAL:	\$ 1,028,300.00
<u>POLICE:</u>	
GROSS WAGES	\$ 575,000.00
HEALTH INSURANCE	\$ 150,000.00
HEALTH RETIREMENT	\$ 4,000.00
457 PLAN	\$ 40,000.00
UNIFORM ALLOWANCE	\$ 8,000.00
LICENSE & PERMIT	\$ 2,000.00
RENTAL/LEASE	\$ 1,500.00
LEADS RENT	\$ 3,000.00
ADVERTISING	\$ 500.00
LEGAL FEES	\$ 4,000.00
PRO SERVICES	\$ 7,000.00
MAIN-VEH/EQUIP	\$ 20,000.00
TELECOM	\$ 24,000.00
UTILITIES	\$ 4,000.00
SUPPLIES	\$ 20,000.00
POSTAGE	\$ 800.00
OFFICE SUPPLIES	\$ 5,000.00
MOTOR FUEL	\$ 30,000.00
CAP/OUT-VEH/EQUIP	\$ 60,000.00
TRAVEL/COURT DUTY	\$ 6,000.00
TRAINING/REGIST	\$ 5,000.00
PUB/DUES	\$ 1,500.00
DARE PROGRAM	\$ 5,000.00
MAINT/COMPUTERS/SOFTWARE	\$ 5,000.00
POLICE TOTAL:	\$ 981,300.00

CITY HALL:

GROSS WAGES	\$ 16,000.00
RENTAL/LEASE	\$ 3,000.00
ADVERTISING	\$ 500.00
PRO SERVICES	\$ 6,000.00
UNIFORM	\$ 800.00
MAIN EQUIPMENT/COMPUTERS	\$ 8,000.00
MAIN-BUILDING	\$ 10,000.00
MAIN-GROUNDS	\$ 8,000.00
TELECOM	\$ 10,000.00
UTILITIES	\$ 8,000.00
SUPPLIES	\$ 16,000.00
POSTAGE	\$ 2,000.00
CAP/OUT EQUIP/PROGRAM	\$ 20,000.00
CITY HALL TOTAL:	\$ 108,300.00

PARK:

GROSS WAGES	\$ 70,000.00
HEALTH INSURANCE	\$ 17,000.00
RENTAL/LEASE/UNIFORM	\$ 2,000.00
ADVERT/POSTAGE	\$ 500.00
ENGINEERING	\$ 1,000.00
LEGAL FEES	\$ 1,000.00
PRO SERVICES	\$ 4,000.00
MAIN-VEH/EQUIP	\$ 10,000.00
MAIN-BLDG/SYSTEM	\$ 10,000.00
TRAINING/DUE	\$ 500.00
DISPOSAL SERVICE	\$ 500.00
TELECOM	\$ 2,000.00
UTILITIES	\$ 30,000.00
SUPPLIES	\$ 23,000.00
PINCIPAL/INT GERMANTOWN BANK	\$ 30,000.00
MOTOR FUEL	\$ 6,000.00
CAP/OUT-EQUIP/IMPROVEMENTS	\$ 25,000.00
LEAF DUMP	\$ 4,000.00
CHRISTMAS LIGHTING @ PARK	\$ 3,000.00
HANNAH'S PLAYGROUND	\$ 3,000.00
BASEBALL GRASS INFIELD	\$ 4,500.00
PARK TOTAL:	\$ 247,000.00

SWIM POOL:

GROSS WAGES	\$ 58,000.00
RENTAL/LEASE	\$ 1,000.00
ADV/DUES	\$ 2,000.00
PRO SERVICES	\$ 1,000.00

MAIN POOL/BLDG	\$ 5,000.00
TELECOM	\$ 1,500.00
UTILITIES	\$ 15,000.00
SUPPLIES	\$ 28,000.00
CAP OUT-PAINT POOL	\$ 32,000.00
SWIM POOL TOTAL:	\$ 143,500.00
<u>STREET LIGHTING:</u>	
UTILITIES	\$ 55,000.00
SUPPLIES	\$ 2,000.00
STREET LIGHTING TOTAL:	\$ 57,000.00
<u>HEALTH:</u>	
GROSS WAGES	\$ -
SUPPLIES	\$ -
MOTOR FUEL	\$ -
TRAVEL EXP/ADVERTISING	\$ -
MAIN-VEH/EQUIP	\$ -
DISPOSAL SERVICES	\$ -
HEALTH TOTAL:	\$ -
<u>CEMETERY:</u>	
GROSS WAGES	\$ -
LEGAL/RECORDING/PERMITS	\$ 500.00
MAIN-GROUNDS	\$ 4,000.00
SUPPLIES	\$ 1,000.00
CAPITAL OUTLAY	\$ 1,000.00
CEMETERY TOTAL:	\$ 6,500.00
<u>BAC -CONTINGENT:</u>	
BAC - SUPPLIES	\$ 3,000.00
BAC-MAIN BLDG/GROUNDS	\$ 6,000.00
BAC - CAPITAL OUTLAY	\$ 20,000.00
CONTINGENT TOTAL:	\$ 29,000.00
<u>LIBRARY SUBSIDY:</u>	
MAIN-BUILDING	\$ 10,000.00
MAIN-GROUNDS	\$ 5,000.00
SUPPLIES	\$ 3,000.00
UTILITIES	\$ 3,000.00
CAP-OUT EQUIPMENT	\$ 5,000.00
LIBRARY SUBSIDY TOTAL:	\$ 26,000.00
<u>ECONOMIC DEVELOPMENT:</u>	
GROSS WAGES	\$ 1,000.00

HEALTH INSURANCE	\$ 500.00
LEGAL	\$ 500.00
SUPPLIES/EQUIPMENT	\$ 1,000.00
ECONOMIC DEVELOPMENT TOTAL:	\$ 3,000.00
<u>SOCIAL SECURITY</u>	
SOCIAL SECURITY	\$ 80,000.00
SOCIAL SECURITY TOTAL:	\$ 80,000.00
<u>IMRF</u>	
IMRF	\$ 175,000.00
IMRF TOTAL:	\$ 175,000.00
<u>INSURANCE:</u>	
INSURANCE	\$ 135,000.00
INSURANCE TOTAL:	\$ 135,000.00
<u>AUDIT</u>	
AUDITING	\$ 20,000.00
AUDITING TOTAL:	\$ 20,000.00
<u>LIBRARY:</u>	
SALARIES	\$ 130,000.00
SOCIAL SECURITY	\$ 7,000.00
IMRF	\$ 8,000.00
BOOKS AND MAGAZINES	\$ 30,000.00
POSTAGE	\$ 1,000.00
SUMMER PROGRAMS	\$ 5,000.00
JANITORIAL	\$ 3,000.00
BUILDING/FURNITURE	\$ 8,000.00
AUDIT	\$ 2,000.00
LEASE EQUIPMENT	\$ -
COMPUTER HARDWARE/SOFTWARE	\$ 9,000.00
INSURANCE	\$ 25,000.00
TELEPHONE & AUTOMATION	\$ 5,000.00
SUPLIES	\$ 10,000.00
TRAVEL AND REGISTRATION	\$ 1,000.00
SPECIAL PROGRAMS/PROJECTS	\$ 3,000.00
MAINT AND REPAIRS	\$ 5,000.00
UTILITIES	\$ 8,000.00
SYSTEM SUB & DUES	\$ 6,000.00
LIBRARY TOTAL:	\$ 266,000.00

ELECTRIC ADMIN:

GROSS WAGES	\$	85,000.00
SOCIAL SECURITY	\$	6,000.00
IMRF	\$	10,000.00
HEALTH INSURANCE	\$	20,000.00
HEALTH RETIREMENT	\$	500.00
UNIFORM	\$	1,000.00
INSURANCE	\$	95,000.00
PERMITS/FEES	\$	2,500.00
RENTAL/LEASE	\$	5,000.00
ADVERTISING	\$	500.00
LEGAL FEES	\$	2,000.00
AUDITING	\$	6,500.00
PRO SERVICES	\$	20,000.00
GARBAGE	\$	-
MAIN-EQUIPMENT	\$	4,000.00
SUPPLIES	\$	5,000.00
POSTAGE	\$	8,000.00
OFFICE SUPPLIES	\$	10,000.00
CAP/OUT-EQUIPMENT/SOFTWARE	\$	20,000.00
TRAVEL	\$	10,000.00
UTILITY TAX	\$	200,000.00
REGISTRATION/TRAIN	\$	5,000.00
DUES	\$	1,000.00
PUB/SUBSCRIPTS	\$	500.00
GUAR. DEP. REFUND	\$	20,000.00
REIMBURSABLES	\$	6,000.00
REFUND BILL	\$	2,000.00
CAP/OUT-BUILDING	\$	10,000.00
TRANSFER TO GENERAL FUND	\$	100,000.00
ELECTRIC ADMIN TOTAL:	\$	655,500.00

ELECTRIC PRODUCTION:

GROSS WAGES	\$	250,000.00
SOCIAL SECURITY	\$	20,000.00
IMRF	\$	32,000.00
HEALTH INSURANCE	\$	100,000.00
HEALTH/RETIREMENT	\$	6,000.00
UNIFORM	\$	12,000.00
UNEMPLOYMENT INS	\$	-
PERMITS/CERTIFY	\$	15,000.00
RENTAL/LEASE	\$	5,000.00
SCADA	\$	15,000.00
FIBER OPTIC		
ENGINEERING	\$	30,000.00
PRO SERVICES	\$	20,000.00

MAIN-ENGINE	\$	50,000.00
MAIN-EQUIPMENT	\$	20,000.00
MAIN-BUILDING	\$	50,000.00
MAIN-ROADS	\$	1,000.00
TELECOM	\$	10,000.00
UTILITIES	\$	125,000.00
SUPPLIES	\$	22,000.00
ELECTRIC PURCHASES	\$	5,500,000.00
GAS/FUEL OIL	\$	150,000.00
CAP OUT - VEHICLE/EQUIPMENT	\$	50,000.00
MAINTENANCE SUB STATION	\$	50,000.00
TRAVEL/TRAIN/REGISTRATION	\$	3,000.00
CAP/OUT FUEL TANK/APPURTENANCE	\$	250,000.00
DIESEL CONTAINMENT SYSTEM	\$	3,000.00
ELECTRIC PRODUCTION TOTAL:	\$	6,789,000.00

ELECTRIC DISTRIBUTION:

GROSS WAGES	\$	280,000.00
SOCIAL SECURITY	\$	25,000.00
IMRF	\$	40,000.00
UTILITIES-STREET LIGHTING	\$	15,000.00
HEALTH INSURANCE	\$	60,000.00
HEALTH RETIREMENT	\$	5,000.00
UNIFORM	\$	5,000.00
PERMITS/CERTIFICATE	\$	5,000.00
RENTAL/LEASE	\$	8,000.00
ENGINEERING	\$	10,000.00
PRO SERVICES	\$	10,000.00
MAIN-VEHICLE/EQUIPMENT	\$	25,000.00
MAIN-SYSTEM	\$	10,000.00
MAIN-TRANS LINE	\$	10,000.00
MAIN-BUILDING	\$	5,000.00
MAINT-TRANSFORMERS	\$	2,000.00
TEST-TRANSFORMERS	\$	5,000.00
MAINT ROADS	\$	1,000.00
SUPPLIES	\$	130,000.00
TRANSFORMERS	\$	60,000.00
METERS	\$	50,000.00
MOTOR FUEL	\$	20,000.00
CAP/OUT VEHICLE/EQUIPMENT	\$	250,000.00
CIRCUIT SWITCHING	\$	15,000.00
PCB/TRANSFORMER DISPOSAL	\$	10,000.00
TRAVEL	\$	3,000.00
TRAINING	\$	10,000.00
DISTRIBUTION TOTAL:	\$	1,069,000.00

WATER ADMIN:

GROSS WAGES	\$	45,000.00
SOCIAL SECURITY	\$	5,000.00
IMRF	\$	7,000.00
HEALTH INSURANCE	\$	10,000.00
HEALTH RETIREMENT	\$	2,000.00
UNIFORM	\$	1,000.00
INSURANCE	\$	35,000.00
PERMITS/DUES	\$	3,000.00
RENTAL/LEASE	\$	1,000.00
ADVERTISING	\$	500.00
LEGAL FEES	\$	5,000.00
AUDITING	\$	5,000.00
PRO SERVICES	\$	5,000.00
GARBAGE	\$	-
MAIN-EQUIPMENT	\$	2,000.00
SUPPLIES	\$	4,000.00
POSTAGE	\$	6,000.00
OFFICE SUPPLIES	\$	5,000.00
CAP/OUT EQUIPMENT/SOFTWARE	\$	10,000.00
PRIN & INT IEPA LOAN	\$	475,000.00
TRAVEL	\$	2,000.00
CAP/OUT-BUILDING	\$	2,000.00
REGISTRATION/TRAINING	\$	2,000.00
PUBLICATIONS	\$	500.00
GUAR DEP REFUND	\$	6,000.00
WATER BILL REFUND	\$	1,000.00
TRANSFER TO GENERAL FUND	\$	20,000.00
ADMINISTRATIVE TOTAL:	\$	660,000.00

WATER PURIFICATION

GROSS WAGES	\$	300,000.00
SOCIAL SECURITY	\$	25,000.00
IMRF	\$	40,000.00
HEALTH INSURANCE	\$	58,000.00
HEALTH/RETIREMENT	\$	5,000.00
UNIFORM	\$	7,000.00
PERMITS/CERT/DUES	\$	10,000.00
WATER TESTING	\$	18,000.00
RENTAL/LEASE	\$	500.00
ADVERTISING	\$	1,000.00
ENGINEERING	\$	10,000.00
LEGAL FEES	\$	5,000.00
PRO SERVICES	\$	10,000.00
MAIN-EQUIP/PLANT	\$	80,000.00
MAIN-BUILDING	\$	8,000.00

MAIN-BACKWASH BASINS	\$	-
TELECOM	\$	5,000.00
UTILITIES	\$	150,000.00
SUPPLIES	\$	20,000.00
CHEMICALS	\$	150,000.00
CAP/OUT EQUIPMENT	\$	50,000.00
CAP/OUT FILTERS	\$	-
TRAVEL	\$	2,000.00
TRAINING	\$	4,000.00
CAP/OUT-BLDG/LAND	\$	6,000.00
WATER PURIFICATION TOTAL:	\$	964,500.00

WATER DISTRIBUTION:

GROSS WAGES	\$	100,000.00
SOCIAL SECURITY	\$	10,000.00
IMRF	\$	15,000.00
HEALTH INSURANCE	\$	40,000.00
HEALTH RETIREMENT	\$	2,000.00
UNIFORM	\$	2,000.00
DUES/PERMITS	\$	1,500.00
RENTAL/LEASE	\$	8,000.00
ENGINEERING	\$	10,000.00
PRO SERVICES	\$	10,000.00
MAIN-VEHICLE & EQUIPMENT	\$	20,000.00
MAIN-SYSTEM	\$	25,000.00
MAIN-BLDG	\$	4,000.00
MAIN-ROADS	\$	3,000.00
SUPPLIES	\$	15,000.00
METERS	\$	40,000.00
MOTOR FUEL	\$	10,000.00
CAP OUTLAND/BLDG	\$	-
CAP OUT-VEHICLE/EQUIPMENT	\$	40,000.00
CAP OUT-EXTENSION	\$	-
TRAVEL	\$	1,000.00
TRAINING	\$	2,000.00
WATER DISTRIBUTION TOTAL:	\$	358,500.00

SEWER ADMIN:

GROSS WAGES	\$	38,000.00
SOCIAL SECURITY	\$	4,000.00
IMRF	\$	5,000.00
HEALTHINSURANCE	\$	7,000.00
HEALTH RETIREMENT	\$	2,000.00
UNIFORM	\$	1,000.00
INSURANCE	\$	15,000.00
RENTAL/LEASE	\$	500.00
ADVERTISING	\$	500.00
ENGINEERING	\$	5,000.00
LEGAL/PERMITS	\$	5,000.00
AUDITING	\$	4,000.00
PRO SERVICES	\$	10,000.00
MAIN-EQUIPMENT	\$	3,000.00
SUPPLIES	\$	1,000.00
POSTAGE	\$	5,000.00
OFFICE SUPPLIES	\$	5,000.00
CAP OUT-EQUIP/SOFTWARE	\$	10,000.00
CAP/OUT-BLDG	\$	10,000.00
TRAVEL	\$	1,000.00
TRAINING	\$	1,000.00
DUES	\$	1,000.00
PRIN/INT EPA LOAN	\$	38,000.00
TRANSFER TO GENERAL FUND	\$	17,000.00
SEWER ADMIN TOTAL:	\$	189,000.00

SEWER DISPOSAL (PRODUCTION):

GROSS WAGES	\$	65,000.00
SOCIAL SECURITY	\$	6,000.00
IMRF	\$	8,000.00
HEALTH INSURANCE	\$	22,000.00
HEALTH RETIREMENT	\$	2,000.00
UNIFORM	\$	1,000.00
RENTAL/LEASE	\$	500.00
ENGINEERING	\$	20,000.00
PRO SERVICES	\$	5,000.00
ENGINEERING-PLANT UPGRADE	\$	80,000.00
MAIN-VEHICLE/EQUIPMENT	\$	8,000.00
MAIN-BLDG/PLANT/LAGOON	\$	30,000.00
TELECOM	\$	4,500.00
UTILITIES	\$	69,000.00
FIBER OPTIC PROJECT/SCADA	\$	1,000.00
SUPPLIES	\$	5,000.00
CAP/OUT EQUIPMENT/VEHICLE	\$	15,000.00
PERMITS	\$	10,000.00

MAIN LAGOON/FILTERS	\$	10,000.00
TRAVEL	\$	5,000.00
TRAINING	\$	2,000.00
SEWER DISPOSAL TOTAL:	\$	369,000.00

SEWER COLLECTION

GROSS WAGES	\$	85,000.00
SOCIAL SECURITY	\$	10,000.00
IMRF	\$	12,000.00
HEALTH INSURANCE	\$	20,000.00
HEALTH RETIREMENT	\$	2,500.00
UNIFORM	\$	5,000.00
RENTAL/LEASE	\$	9,000.00
DUES/PERMITS	\$	500.00
MAIN-VEHICLE/EQUIPMENT	\$	10,000.00
MAIN-SYSTEM	\$	70,000.00
MAIN-STREET	\$	10,000.00
MAINT-BUILDING	\$	3,000.00
SUPPLIES	\$	10,000.00
MOTOR FUEL	\$	10,000.00
ENGINEERING	\$	25,000.00
CAP/OUT-VEHICLE/EQUIPMENT	\$	35,000.00
CAP/OUT-BLD/LAND	\$	3,000.00
TRAVEL/TRAINING	\$	4,000.00
PRO SERVICES	\$	25,000.00
SEWER COLLECTION TOTAL:	\$	349,000.00

AMBULANCE:

GROSS WAGES	\$	550,000.00
SOCIAL SECURITY	\$	45,000.00
IMRF	\$	62,000.00
HEALTH INSURANCE	\$	100,000.00
HEALTH RETIREMENT	\$	5,000.00
UNEMPLOYMENT	\$	-
UNIFORM	\$	2,000.00
PUBLICATIONS	\$	500.00
INSURANCE	\$	40,000.00
DUES/LICENSE	\$	1,000.00
ADVERTISING	\$	500.00
LEGAL FEES	\$	15,000.00
AUDITING	\$	4,000.00
DISPOSAL SERVICES	\$	500.00
PRO SERVICES	\$	50,000.00
GARBAGE	\$	-
MAIN-VEHICLE/EQUIP	\$	18,000.00
MAIN-BUILDING/GROUNDS	\$	2,000.00
TELECOM	\$	10,000.00
UTILITIES	\$	9,000.00
SUPPLIES	\$	10,000.00
POSTAGE	\$	2,000.00
OFFICE SUPPLIES	\$	2,000.00
MOTOR FUEL	\$	20,000.00
PRIN & INTEREST LOAN #1040	\$	11,000.00
CAP/OUT VEHICLE & EQUIP	\$	10,000.00
TRAINING/TRAVEL	\$	1,000.00
GOLF TOURNAMENT	\$	10,000.00
ELEC LOAN REPAYMENT	\$	20,000.00
REFUND/REIMBURSE	\$	500.00
AMBULANCE TOTAL:	\$	1,001,000.00

MOTOR FUEL TAX

RESEALING/OIL	\$	75,000.00
RESEALING/ROCK	\$	30,000.00
SPREAD ROCK	\$	15,000.00
PATCHING	\$	28,000.00
SNOW REMOVAL	\$	30,000.00
EMERGENCY MAIN	\$	5,000.00
ENGINEERING	\$	8,000.00
PAVEMENT STRIPING	\$	4,000.00
DETECTABLE WARNINGS	\$	5,000.00
LABOR & EQUIPMENT	\$	6,000.00
MOTOR FUEL TAX TOTAL:	\$	206,000.00

TAX INCREMENT FINANCING DISTRICT #1

SALARIES	\$	75,000.00
SOCIAL SECURITY	\$	10,000.00
IMRF	\$	10,000.00
HEALTH INSURANCE	\$	25,000.00
ADVERTISING	\$	2,000.00
TRAVEL EXPENSE	\$	4,000.00
TRAINING	\$	5,000.00
POSTAGE	\$	500.00
SUPPLIES & EQUIPMENT	\$	5,000.00
PROFESSIONAL SERVICES	\$	40,000.00
ENGINEERING	\$	20,000.00
LEGAL FEES	\$	5,000.00
DUES/PUBLICATIONS	\$	3,000.00
CONTRACTUAL AGREEMENTS	\$	100,000.00
INFRASTRUCTURE IMPROVEMENTS	\$	1,250,000.00
BONDS-PRINCIPAL & INTEREST	\$	295,000.00
CAPITAL IMPROVEMENTS	\$	300,000.00
CAP/OUT/EQUIPMENT	\$	70,000.00
LOAN TO TIF3-EXCEL/HCL EAST	\$	1,250,000.00
GERMANTOWN LOAN	\$	400,000.00
TAXING BODIES AGREEMENTS/TIF GRANTS	\$	105,000.00
TAX INCREMENT FINANCING DIST #1 TOTAL	\$	3,974,500.00

TAX INCREMENT FINANCING DIST #2

CONTRACTUAL AGREEMENTS	\$	180,000.00
ADVERTISING	\$	1,000.00
TAX INCREMENT FIN DIST #2 TOTAL:	\$	181,000.00

TIF3 - HCL EAST/NEW RT. 50

CONTRACTUAL AGREEMENTS	\$	10,000.00
INFRASTRUCTURE	\$	1,200,000.00
ADVERTISING	\$	2,000.00
LEGAL	\$	1,000.00
TIF3-HCL EAST/NEW RT. 50 TOTAL:	\$	1,213,000.00

TIF4-SOUTH 4TH/G-TOWN ROAD

CONTRACTUAL AGREEMENTS	\$	9,450.00
ADVERTISING	\$	500.00
TIF 4-SOUTH 4TH/G-TOWN ROAD TOTAL	\$	9,950.00

GOLF CLUBHOUSE:

GROSS WAGES	\$	90,000.00
UNEMPLOYMENT	\$	1,000.00
SOCIAL SECURITY	\$	8,000.00
IMRF	\$	8,000.00
HEALTH INSURANCE	\$	20,000.00
TAX-SALES/LIQ	\$	10,000.00
UNIFORM	\$	500.00
ADVERTISING	\$	3,000.00
SUPPLIES-BEER/LIQUOR	\$	55,000.00
SUPPLIES-BEVERAGE/FOOD	\$	20,000.00
SUPPLIES - GENERAL	\$	6,000.00
SUPPLIES - OFFICE	\$	5,000.00
MAIN-BLDG	\$	5,000.00
SUPPLIES-PRO SHOP	\$	5,000.00
INSURANCE	\$	3,000.00
PRO SERVICES	\$	3,000.00
DUES/REG/POSTAGE	\$	2,000.00
TELECOM	\$	4,000.00
CAP OUT/EQUIPMENT	\$	5,000.00
SATELLITE TV/INTERNET	\$	3,000.00
CLUBHOUSE GROUNDS	\$	2,000.00
MARKETING/TRAVEL	\$	2,000.00
MAIN CLUB/EQUIP	\$	3,000.00
UTILITIES	\$	16,000.00
GOLF FUND TOTAL:	\$	279,500.00

GOLF MAINTENANCE:

GROSS WAGES	\$	110,000.00
UNEMPLOYMENT	\$	2,000.00
SOCIAL SECURITY	\$	9,000.00
IMRF	\$	12,000.00
HEALTH INSURANCE	\$	25,000.00
INSURANCE	\$	15,000.00
MAIN-BLDG	\$	10,000.00
MAIN-VEH/EQUIPMENT	\$	15,000.00
MAIN-GOLF CART	\$	5,000.00
MAIN-GOLF COURSE	\$	6,000.00
IRRIGATION SYSTEM	\$	6,000.00
RENT-EQUIPMENT	\$	1,000.00
RENTAL-CARTS	\$	2,000.00
ADVERTISING	\$	500.00
LEGAL FEES	\$	1,000.00
AUDITING	\$	3,000.00
PRO SERVICES	\$	2,000.00
GARBAGE	\$	-

POSTAGE	\$	100.00
TRAINING/REG/DUES	\$	1,000.00
TELECOM	\$	2,000.00
UTILITIES	\$	15,000.00
DRIVING RANGE	\$	3,000.00
SAND	\$	3,000.00
SEED	\$	5,000.00
CHEMICALS	\$	25,000.00
SUPPLIES	\$	6,000.00
OFFICE SUPPLIES	\$	2,000.00
COURSE IMPROVEMENT	\$	5,000.00
MOTOR FUEL	\$	14,000.00
TRAVEL EXPENSE	\$	1,000.00
PRIN & INT LOAN #1114	\$	26,000.00
GOLF MAINTENANCE TOTAL:	\$	332,600.00

HEALTH RETIREMENT

HEALTH INS	\$	20,000.00
HEALTH RET TOTAL:	\$	20,000.00

CDAP REVOLVING LOAN

BUSINESS LOANS	\$	-
PRO SERVICES	\$	-
ADMIN SERVICES	\$	-
POETTKER SEWER PROJECT	\$	-
CDAP REVOLVING LOAN TOTAL:	\$	-

POLICE ALCOHOL/DRUG ENFORCEMENT FUND:

EXPENDITURES:

COMMUNITY PROGRAMS	\$ 2,000.00
DRUG/ALCOHOL PROGRAMS	\$ 2,000.00
SUPPLIES	\$ 12,000.00
DARE CONFERENCE	\$ 3,500.00
PRO SERVICES	\$ 3,500.00
EXPENDITURE TOTAL:	\$ 23,000.00

GRAND TOTAL..... 22,551,950.00

Section 2 Further that the anticipated sources of revenue for the City of Breese, Clinton County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30,2020 are as follows:

REVENUE

GENERAL:

AT&T FRANCHISE	\$	5,000.00
CATV FRANCHISE	\$	55,000.00
PROPERTY TAX	\$	717,000.00
REPLACEMENT TAX	\$	17,000.00
ROAD IN	\$	45,000.00
INTEREST INVESTMENT	\$	10,000.00
SALES TAX	\$	900,000.00
INCOME TAX	\$	475,000.00
USE TAX	\$	145,000.00
MOBILEHOME TAX	\$	1,000.00
CHARITABLE GAME	\$	500.00
PULL TAB/JAR GAMES	\$	2,000.00
ADMIN. SERVICES	\$	500.00
CITY HALL REVENUE	\$	500.00
STREET REVENUE	\$	20,000.00
LIQUOR LICENSES	\$	8,000.00
PEDDLER LICENSES	\$	1,000.00
ALT. VEHICLE PERMITS	\$	4,000.00
BLDG INSPECTIONS	\$	20,000.00
HANNAH'S PLAYGROUND DONATION	\$	10,000.00
ZONING REVENUE	\$	6,000.00
INSURANCE CLAIMS	\$	5,000.00
OCCUPANCY PERMITS	\$	3,000.00
FINES	\$	30,000.00
POLICE REVENUE	\$	500.00
PARK-DONATION	\$	4,000.00
SWIM POOL REFUND	\$	500.00
SWIM POOL ADMIS	\$	23,000.00
SWIM POOL SNACK	\$	13,000.00
TOWER RENT	\$	8,000.00
SALE VEHICLE/EQUIP/LAND	\$	10,000.00
REIMBURSE/REFUND	\$	20,000.00
HOTEL/MOTEL TAX	\$	5,000.00
AMEREN GAS FRANCHISE	\$	10,000.00
TELETAX (EXCISE)	\$	60,000.00
VIDEO GAMING TAX	\$	60,000.00
SWIM POOL SEASON PASS	\$	20,000.00
SWIM POOL LESSONS	\$	7,000.00
SWIM POOL PARTIES	\$	4,000.00
SWIM POOL AEROBICS	\$	1,500.00
RENT-BREESE ACTIVITY CENTER	\$	8,000.00
CURT & GUTTER REVENUE	\$	3,000.00
CEMETERY REVENUE	\$	500.00
TRANSFERS	\$	150,000.00

TIF PROJECTS REIMBURSE	\$	199,000.00
CASH RESERVES	\$	240,000.00
LOAN - SHORT TERM	\$	380,000.00
COMM DEV BLOCK GRANT	\$	140,000.00
<u>GENERAL TOTAL:</u>		<u>\$ 3,847,500.00</u>

ELECTRIC

UTILITY TAX	\$	175,000.00
GUARANTEE DEPOSITS	\$	25,000.00
INTEREST INVESTMENT	\$	12,000.00
DELINQUENT PENALTY	\$	45,000.00
SALE MATL/EQUIP/LABOR	\$	15,000.00
CATV POLE RENT	\$	16,000.00
ELECTRIC SALES	\$	5,600,000.00
MERCURY LIGHT	\$	8,000.00
RECONNECT FEE	\$	500.00
ELECTRIC HOOKUP	\$	15,000.00
IMEA ELEC EFFIC. PROGRAM	\$	2,500.00
AMBUL LOAN REPAY	\$	18,000.00
CASH RESERVES	\$	3,384,040.11
<u>ELECTRIC TOTAL:</u>	\$	9,316,040.11

WATER:

GUARANTEE DEPOSIT	\$	6,000.00
INTEREST INVESTMENT	\$	1,000.00
DELINQUENT PENALTY	\$	13,000.00
LABOR/MATERIAL	\$	4,000.00
WATER SALES	\$	1,500,000.00
SALES AT PLANT	\$	5,000.00
RECONNECT FEE	\$	100.00
RENT-WATER TOWER	\$	12,000.00
WATER TAPS	\$	15,000.00
CASH RESERVES	\$	379,600.00
LOAN - SHORT TERM	\$	48,000.00
<u>WATER TOTAL:</u>		<u>\$ 1,983,700.00</u>

SEWER:

INTEREST INVESTMENT	\$	1,000.00
DELINQUENT PENALTY	\$	5,000.00
LABOR/EQUIPMENT	\$	3,000.00
SEWER SALES	\$	480,000.00
SEWER TAPS	\$	5,000.00
CASH RESERVES	\$	212,135.00
RELIEF SEWER BOND FUND GRANT	\$	225,000.00
LOAN - SHORT TERM	\$	-
<u>SEWER TOTAL:</u>	\$	<u>931,135.00</u>

AMBULANCE:

INTEREST INVESTMENT	\$	100.00
AMBULANCE REVENUE	\$	665,000.00
BREESE CITY	\$	118,500.00
BREESE TWP	\$	41,000.00
GERMANTOWN VILLAGE	\$	42,000.00
GERMANTOWN TWP	\$	32,000.00
GRANTS/LOANS	\$	102,400.00
TIF AGREEMENT	\$	-
<u>AMBULANCE TOTAL:</u>	\$	<u>1,001,000.00</u>

LIBRARY:

PROPERTY TAX	\$	178,000.00
FINES/FEES/DUES	\$	10,000.00
CASH RESERVES	\$	231,000.00
PER CAPITA GRANTS	\$	5,000.00
INTEREST INCOME	\$	6,000.00
<u>LIBRARY TOTAL:</u>	\$	<u>430,000.00</u>

MOTOR FUEL TAX:

STATE ALLOTMENT \$ 114,500.00

INTEREST INVESTMENT \$ 100.00

CASH RESERVES \$ 163,000.00

MOTOR FUEL TAX TOTAL: \$ 277,600.00

TIF #1

PROPERTY TAX	\$	1,588,500.00
BUSINESS LOAN	\$	10,650.00
INTEREST INVESTMENT	\$	500.00
LOAN-SHORT TERM	\$	1,147,965.00
LOAN REPAYMENTS	\$	31,500.00
CASH RESERVES	\$	1,195,385.00
<u>TIF #1 TOTAL:</u>	\$	<u>3,974,500.00</u>

TIF #2

PROPERTY TAX	\$	200,000.00
INTEREST INCOME	\$	500.00
CASH RESERVES	\$	109,500.00
<u>TIF #2 TOTAL:</u>	\$	<u>310,000.00</u>

TIF #3 HCL EAST/NEW RT 50

PROPERTY TAX	\$	11,000.00
SHORT TERM LOAN	\$	1,202,000.00
CASH RESERVES	\$	417.00
<u>TIF #3 HCL EAST/NEW RT 50 TOTAL:</u>	\$	<u>1,213,417.00</u>

TIF #4 SOUTH 4TH/G-TOWN ROAD

PROPERTY TAX	\$	10,500.00
CASH RESERVES	\$	1,433.00
<u>TIF #4 SOUTH 4TH/G-TOWN ROAD TOTAL:</u>	\$	<u>11,933.00</u>

GOLF FUND:

SNACK/FOOD SALE	\$	9,000.00
BEVERAGE SALES	\$	30,000.00
LIQUOR SALES	\$	26,000.00
BEER SALES	\$	120,000.00
PRO SHOP SALES	\$	8,000.00
JUKEBOX/TOBACCO	\$	500.00
CART RENTAL	\$	90,000.00
GREEN FEES	\$	140,000.00
DRIVING RANGE	\$	12,000.00
SEASON MEMBERSHIP	\$	50,000.00
SCORECARD SPONSORS	\$	500.00
LESSONS	\$	200.00
GOLF TEAMS (CENTRAL & MD)	\$	3,000.00
CLUBHOUSE RENTAL	\$	2,000.00
HOLE-IN-ONE SPONSOR	\$	100.00
INTEREST - HI FI	\$	200.00
VIDEO GAMING REVENUE	\$	20,000.00
CASH RESERVES	\$	-
LOAN - SHORT TERM	\$	100,600.00

GOLF FUND TOTAL: **\$ 612,100.00**

HEALTH RETIREMENT:

HEALTH RETIREMENT REVENUE	\$	33,500.00
CASH RESERVES	\$	53,025.00
INTEREST INCOME	\$	200.00
HEALTH RETIREMENT TOTAL	\$	86,725.00

CDAP REVOLVING LOAN:

DETMER AUTOMOTIVE	\$	-
SOUTHERN BUS	\$	-
INTERIORS ON MAIN INC	\$	-
INTEREST INCOME	\$	-
CASH RESERVES	\$	-
NU-IMAGE	\$	-
SHORT TERM LOAN	\$	-
CDAP REVOLVING LOAN TOTAL	\$	-

POLICE ALCOHOL/DRUG ENFORCEMENT FUND:

INTEREST ON INVESTMENT	\$	100.00
DARE REVENUE	\$	10,000.00
DONATIONS	\$	1,000.00
SALE EQUIP/VEHICLE	\$	1,000.00
FINES	\$	6,000.00
CASH RESERVES	\$	33,475.00
POLICE A/D ENFORCEMENT FUND TOTAL	\$	51,575.00

GRAND TOTAL REVENUE: \$ 24,047,225.11