

FY 2021 ANNUAL APPROPRIATION FOR PUBLIC DISPLAY

1. GENERAL

Elected Salaries	37,500.00	01-11-412.000
Staff Salaries	75,000.00	01-11-421.000
Accrued Leave Time	7,500.00	01-11-424.000
Health Ins.	42,500.00	01-11-451.000
Life Ins.	250.00	01-11-452.000
U/C Ins.	250.00	01-11-453.000
Social Security	8,125.00	01-11-461.000
Medicare	1,875.00	01-11-462.000
IMRF	12,500.00	01-11-463.000
Retire Insurance	3,125.00	01-11-464.000
City Hall Supplies	15,000.00	01-11-511.000
Accounting Service	35,000.00	01-11-531.000
Board of Health	100.00	01-11-532.200
Legal Services	37,500.00	01-11-513.000
Abatement of Property	212,500.00	01-11-534.000
Janitor Service	4,200.00	01-11-536.000
Postage/Shipping	720.00	01-11-551.000
Phone Service	4,375.00	01-11-552.000
Publishing	1,875.00	01-11-553.000
Dues	625.00	01-11-561.000
Municipal Meetings	3,750.00	01-11-562.000
Training	5,000.00	01-11-563.000
Safety Training & Supplies	625.00	01-11-568.000
Employee Drug Testing	350.00	01-11-568.100
Utilities	25,000.00	01-11-571.000
Senior Center	1,200.00	01-11-582.000
General Insurance	103,750.00	01-11-592.000
Maint. Supplies Equipment	2,000.00	01-11-612.000
Office Supplies	4,000.00	01-11-651.000
Computer Training & Supplies	6,250.00	01-11-651.002
City Hall Repairs & Maint.	37,500.00	01-11-820.000
Office Equipment	10,000.00	01-11-830.000
City Hall Loan # 1508-20	18,000.00	01-11-840.000
City Special Events	1,875.00	01-11-850.000
Sponsorships	3,125.00	01-11-851.000
Feasibility Study	2,800.00	01-11-852.000
Contingency	200,000.00	01-11-928.000
Downtown Improvement	1,250.00	01-11-928.003
Flowers	625.00	01-11-928.004
IHDA Abandoned Housing Grant	19,000.00	01-11-928.005
Grant Expense	-	01-11-928.007
Corporate Grant Expense	-	01-11-929.000

TOTAL \$ 946,620.00

AIRPORT

Improvements	50,625.00	01-61-510.000
Mant Service - Equipment		01-61-512.000
Engineering - Pass Through	81,250.00	01-61-532.000
Insurance	2,000.00	01-61-592.000
Fuel	500.00	01-61-655.000
Grant Expense	20,000.00	01-61-820.000
Contingency	12,000.00	01-61-928.000

TOTAL \$ 165,875.00

2. GENERAL POLICE

Regular Salaries	425,000.00	01-21-421.000
Animal Control	3,125.00	01-21-421.001
School Resource Officer	50,625.00	01-21-421.002
Overtime	87,500.00	01-21-423.000
Accrued Leave Time	22,500.00	01-21-424.000
Health Ins.	150,000.00	01-21-451.000
Life Ins.	2,500.00	01-21-452.000
U/C Ins.	1,250.00	01-21-453.000
Social Security	38,750.00	01-21-461.000
Medicare	8,750.00	01-21-462.000
IMRF	87,500.00	01-21-463.000
Uniform Allowance	13,125.00	01-21-471.000
Vest & Video Camera	4,500.00	01-21-472.000
Personal Equipment	250.00	01-21-472.001
Maint. Serv. - Bldg.	625.00	01-21-511.000
Maint. Serv. - Supplies	500.00	01-21-511.001
Maint. Serv. - Equip.	1,700.00	01-21-512.000
Maint. Serv. - Vehicle	6,250.00	01-21-513.000
Dog Pound	5,625.00	01-21-522.000
Legal Services	15,000.00	01-21-533.000
City Court	12,500.00	01-21-534.000
Postage/Shipping	500.00	01-21-551.000
Supplies & Ammo	2,500.00	01-21-551.001
Phone Service	6,250.00	01-21-552.000
Publishing	1,500.00	01-21-553.000
Dispatching	-	01-21-556.000
Sex Offender Registration	700.00	01-21-560.000
Dues	200.00	01-21-561.000
Travel Expense	4,000.00	01-21-562.000
Training	26,250.00	01-21-563.000
DUI Fund Expense	6,000.00	01-21-566.001
Anti-Crime Expense	20.00	01-21-566.006
Vehicle Fund Expense	2,000.00	01-21-566.007
Drug Fund Expense		01-21-567.001
Safety Training & Supplies	625.00	01-21-568.000
Drug Testing	250.00	01-21-568.100
Utilities	1,500.00	01-21-571.000
General Insurance	1,250.00	01-21-592.000
Office Supplies	1,250.00	01-21-651.000
Permanent Office Equip.	600.00	01-21-651.001
Computer Training & Supplies	3,125.00	01-21-651.002
User Fee's	23,125.00	01-21-651.003
Fuel	22,500.00	01-21-655.000
New Equipment	12,500.00	01-21-830.000
Grant Expense	62,500.00	01-21-830.005
New Vehicle	-	01-21-840.000
Contingency	30,000.00	01-21-928.000
TOTAL \$	<u>1,146,720.00</u>	

3. ECONOMIC DEVELOPMENT

Salaries	8,750.00	01-31-412.000
Accrued Leave	625.00	01-31-424.000
Health Ins.	6,250.00	01-31-451.000
Life Ins.	63.00	03-11-452.000
U/C Ins.	100.00	01-31-453.000
Social Security	750.00	01-31-461.000
Medicare	188.00	01-31-462.000
IMRF	1,250.00	01-31-463.000
Phone	250.00	01-31-552.000
Publishing	3,125.00	01-31-553.000
Dues	2,500.00	01-31-561.000
Travel/Training	4,700.00	01-31-563.000
Office Supplies	1,500.00	01-31-651.000
Computer Supplies	5,500.00	01-31-651.002
City Grants	57,500.00	01-31-830.000
Feasibility Study	2,800.00	01-31-852.000
Special Partnering	7,500.00	01-31-852.001
Housing Grant	500,000.00	01-31-852.002
Downstate Stabilation Grant	100,000.00	01-31-852.003
Contingency	40,000.00	01-31-928.000
TOTAL \$	<u>743,351.00</u>	

4. GENERAL STREET

Street Admin Salaries	16,250.00	01-41-411.000
Regular Salaries	125,000.00	01-41-421.000
Summer Help	-	01-41-422.000
Overtime	8,750.00	01-41-423.000
Accrued Leave Time	8,000.00	01-41-424.000
Health Ins.	37,500.00	01-41-451.000
Life Ins.	1,000.00	01-41-452.000
U/C Ins.	500.00	01-41-453.000
Social Security	10,000.00	01-41-461.000
Medicare	2,500.00	01-41-462.000
IMRF	23,500.00	01-41-463.000
Uniform Allowance	7,500.00	01-41-471.000
Building Maint.	3,125.00	01-41-511.000
Aggregates - Salt/Sand/Etc	45,000.00	01-41-511.002
Equipment Maint. & Repairs	10,625.00	01-41-512.000
Misc. Supplies	700.00	01-41-513.000
New Signage	5,000.00	01-41-514.000
Mosquito Control	8,750.00	01-41-517.001
Engineering Service	15,625.00	01-41-532.000
Professional Services	1,375.00	01-41-532.001
Legal Services	1,375.00	01-41-533.000
Postage/Shipping	375.00	01-41-551.000
Phone Service	1,250.00	01-41-552.000
Publishing	365.00	01-41-553.000
Travel Expense	125.00	01-41-562.000
Training	625.00	01-41-563.000
Safety Training & Supplies	3,750.00	01-41-568.000
Drug Testing	475.00	01-41-568.100
Utilities	1,250.00	01-41-571.000
General Insurance	1,875.00	01-41-592.000
Building Supplies	1,250.00	01-41-611.000
Equipment & Supplies	45,000.00	01-41-612.000
Office Supplies	125.00	01-41-651.000
Fuel	17,500.00	01-41-655.000
New Equipment *	10,950.00	01-41-830.000
Equipment Rental	1,875.00	01-41-830.001
Resurface 49	-	01-41-830.003
ITEP Grant Expense	25,000.00	01-41-830.006
ITEP Grant Cities Share	12,500.00	01-41-830.007
DCEO - Easement	31,250.00	01-41-840.000
DCEO Grant Expense - Road	1,175,000.00	01-41-840.001
DCEO Grant - Cities share	30,000.00	01-41-840.002
DCEO Grant - Run Electric	650,000.00	01-41-840.003
DCEO Grant - Engineering	14,000.00	01-41-840.004
Sidewalks	50,000.00	01-41-850.000
Drainage	12,500.00	01-41-850.001
Contingency	400,000.00	01-41-928.000
	TOTAL \$ 2,819,115.00	

5. GENERAL EMA

Telephone	2,500.00	01-64-552.000
Supplies & Equipment	10,625.00	01-64-612.000
New Equipment	12,500.00	01-64-830.000
Grant Expense	20,000.00	01-64-830.006
Contingency	5,000.00	01-64-928.000
TOTAL \$	<u>50,625.00</u>	

TOTAL GENERAL \$ 5,872,306.00

6. ELECTRIC DEPARTMENT

Admin Salaries	72,500.00	54-00-411.000
Regular Salaries	344,000.00	54-00-421.000
Overtime	20,000.00	54-00-423.000
Accrued Leave Time	20,000.00	54-00-424.000
Health Ins. Phase 1	118,750.00	54-00-451.000
Life Insurance	1,875.00	54-00-452.000
U/C Insurance	1,000.00	54-00-453.000
Social Security	30,000.00	54-00-461.000
Medicare	6,700.00	54-00-462.000
IMRF EMPLR	67,500.00	54-00-463.000
Reti. Insurance	5,000.00	54-00-464.000
Uniform Allowance	7,850.00	54-00-471.000
Building Maint.	3,125.00	54-00-511.000
Aggregates	1,000.00	54-00-511.002
Equip. Maint & Repair	31,250.00	54-00-512.000
Misc. Supplies	1,000.00	54-00-513.000
Utility System Maint.	75,000.00	54-00-515.000
Generators Maint. & Repairs	75,000.00	54-00-515.001
Generator System Upgrades	-	54-00-515.003
Engineering Service	25,000.00	54-00-532.000
Professional Services	2,500.00	54-00-532.100
Legal Service	1,250.00	54-00-533.000
Postage/Shipping	3,750.00	54-00-551.000
Phone Service	15,000.00	54-00-552.000
Travel Expense	1,250.00	54-00-562.000
Training	6,250.00	54-00-563.000
Electric Purchases	4,062,500.00	54-00-567.000
Safety Training & Supplies	3,750.00	54-00-568.000
Employee Drug Testing	1,000.00	54-00-568.100
State Permit Fees	3,125.00	54-00-569.000
Utilities	75,000.00	54-00-571.000
Fuel Purchases - Generator	12,500.00	54-00-577.000
Electric Utility Tax	375,000.00	54-00-579.000
General Insurance	56,250.00	54-00-592.000
Building Supplies	1,875.00	54-00-611.000
Equipment & Supplies	50,000.00	54-00-612.000
Street Lights & Repairs	25,000.00	54-00-615.001
Meter Replacement	1,250.00	54-00-615.002
Office & Equipment Supplies	2,850.00	54-00-651.000
Collector Office Supplies	3,750.00	54-00-651.001
Computer Training & Supplies	8,450.00	54-00-651.002
Fuel	8,750.00	54-00-655.000
Deposit Refunds	3,750.00	54-00-750.000
Electric Refunds	1,575.00	54-00-750.001
City Hall Repairs	12,500.00	54-00-820.000
New Equipment	10,950.00	54-00-830.000
Equipment Rental	1,250.00	54-00-830.001
GPS Mapping	6,250.00	54-00-830.002
Line System/Pole Replacement	50,000.00	54-00-850.000
Tree Replacement	7,500.00	54-00-850.001
IMEA Energy Efficiency	10,000.00	54-00-850.003
Sponsorship/Flowers	1,250.00	54-00-851.000
Feasibility Study	2,800.00	54-00-852.000
Incentives		54-00-852.001
Contingency	200,000.00	54-00-928.000
Electric Bond	76,500.00	54-00-929.001
TOTAL \$	<u>6,011,925.00</u>	

7. WATER DEPARTMENT

Water Admin. Salaries	35,000.00	51-00-411.000
Regular Salaries	165,000.00	51-00-421.000
Overtime	31,250.00	51-00-423.000
Accrued Leave Time	15,000.00	51-00-424.000
Health Ins.	55,000.00	51-00-451.000
Life Ins.	1,250.00	51-00-452.000
U/C Ins.	500.00	51-00-453.000
Social Security	18,500.00	51-00-461.000
Medicare	5,625.00	51-00-462.000
IMRF Empl.	31,250.00	51-00-463.000
Reti. Ins.	8,750.00	51-00-464.000
Uniform Allowance	7,500.00	51-00-471.000
Building Maint.	1,250.00	51-00-511.000
Aggregates - Salt/Sand/Etc	2,500.00	51-00-511.002
Equipment Maint. & Repairs	10,500.00	51-00-512.000
Misc. Supplies	2,500.00	51-00-513.000
Utility System Maint.	35,000.00	51-00-515.000
Main Line Replacement	12,500.00	51-00-515.002
Sample Testing	6,875.00	51-00-530.000
Engineering Service	12,500.00	51-00-532.000
Professional Services	13,750.00	51-00-532.100
Legal Services	1,250.00	51-00-533.000
Postage/Shipping	2,500.00	51-00-551.000
Phone Service	7,500.00	51-00-552.000
Printing & Publishing	1,250.00	51-00-554.000
Dues	1,250.00	51-00-561.000
Travel Expense	625.00	51-00-562.000
Training	2,500.00	51-00-563.000
Safety Training & Supplies	1,250.00	51-00-568.000
Drug Testing	650.00	51-00-568.100
State Permit Fees	-	51-00-569.000
Utilities	37,500.00	51-00-571.000
Water Purchases	343,750.00	51-00-578.000
General Insurance	28,125.00	51-00-592.000
Building Supplies	1,250.00	51-00-611.000
Equipment & Supplies	70,000.00	51-00-612.000
Meter Replacement	5,000.00	51-00-615.002
Office & Equipment Supplies	1,250.00	51-00-651.000
Collector Office Supplies	3,750.00	51-00-651.001
Computer Training & Supplies	6,250.00	51-00-651.002
Fuel	12,500.00	51-00-655.000
Chemicals	18,750.00	51-00-656.000
City Hall Repairs		51-00-820.000
Equipment Rental	1,250.00	51-00-830.001
Scada	9,375.00	51-00-830.002
DCEO - Water Line Grant Exp	500,000.00	51-00-830.004
RLF Monies	142,050.00	51-00-830.005
Cities Share of DCEO Grant	58,175.00	51-00-830.006
Shore Ag Easement	-	51-00-830.007
Water Tower Painting	-	51-00-850.000
Contingency	100,000.00	51-00-928.000
Water Bond	180,000.00	51-00-929.001
Water Reserve	20,000.00	51-00-929.002
Water Depreciation	5,500.00	51-00-929.003
TOTAL \$	<u>2,035,250.00</u>	

8. SEWER DEPARTMENT

Admin. Salaries	35,000.00	52-00-411.000
Regular Salaries	202,500.00	52-00-421.000
Overtime	31,250.00	52-00-423.000
Accrued Leave Time	15,000.00	52-00-424.000
Health Ins.	67,500.00	52-00-451.000
Life Ins.	1,250.00	52-00-452.000
U/C Ins.	625.00	52-00-453.000
Social Security	20,000.00	52-00-461.000
Medicare	4,375.00	52-00-462.000
IMRF Empl.	35,000.00	52-00-463.000
Reti. Ins.	16,875.00	52-00-464.000
Uniform Allowance	7,700.00	52-00-471.000
Building Maint.	1,250.00	52-00-511.000
Aggregates - Salt/Sand/Etc	2,500.00	52-00-511.002
Equipment Maint. & Repairs	9,375.00	52-00-512.000
Misc. Supplies	845.00	52-00-513.000
Utility System Maint.	31,250.00	52-00-515.000
Engineering Service	12,500.00	52-00-532.000
Professional Services	25,000.00	52-00-532.100
Legal Services	1,250.00	52-00-533.000
Postage/Shipping	1,875.00	52-00-551.000
Phone Service	4,375.00	52-00-552.000
Travel Expense	1,250.00	52-00-562.000
Training	1,250.00	52-00-563.000
Safety Training & Supplies	1,250.00	52-00-568.000
Drug Testing	475.00	52-00-568.100
State Permit Fees	5,000.00	52-00-569.000
Utilities	112,500.00	52-00-571.000
Landfill Sludge	26,250.00	52-00-574.000
General Insurance	20,000.00	52-00-592.000
Building Supplies	2,500.00	52-00-611.000
Equipment & Supplies	25,000.00	52-00-612.000
Office & Equipment Supplies	625.00	52-00-651.000
Collector Office Supplies	3,750.00	52-00-651.001
Computer Training & Supplies	6,250.00	52-00-651.002
Fuel	3,125.00	52-00-655.000
Chemicals	9,375.00	52-00-656.000
City Hall Repairs	6,250.00	52-00-820.000
New Equipment	10,950.00	52-00-830.000
Scada	6,250.00	52-00-830.002
CDAP Flood Grant	-	52-00-830.006
Contingency	100,000.00	52-00-928.000
Sewer Bond	306,000.00	52-00-929.001
Sewer Reserve	33,000.00	52-00-929.002
Sewer Depreciation	82,000.00	52-00-929.003
TOTAL \$	<u>1,290,345.00</u>	

9. GAS

Admin Salaries	75,000.00	55-00-411.000
Regular Salaries	281,250.00	55-00-421.000
Overtime	25,000.00	55-00-423.000
Accrued Leave Time	10,000.00	55-00-424.000
Health Ins. Phase 1	93,750.00	55-00-451.000
Life Insurance	1,875.00	55-00-452.000
U/C Insurance	950.00	55-00-453.000
Social Security	25,000.00	55-00-461.000
Medicare	6,000.00	55-00-462.000
IMRF EMPLR	58,000.00	55-00-463.000
Reti. Insurance	8,750.00	55-00-464.000
Uniform Allowance	7,500.00	55-00-471.000
Building Maint.	2,500.00	55-00-511.000
Equip. Maint & Repair	10,000.00	55-00-512.000
Misc. Supplies	1,250.00	55-00-513.000
Utility System Maint.	7,500.00	55-00-515.000
Engineering Service	37,500.00	55-00-532.000
Professional Services	3,125.00	55-00-532.100
Legal Service	3,125.00	55-00-533.000
Postage/Shipping	5,000.00	55-00-551.000
Phone Service	4,650.00	55-00-552.000
Publishing	5,000.00	55-00-553.000
Dues	8,750.00	55-00-561.000
Travel Expense	1,425.00	55-00-562.000
Training	10,000.00	55-00-563.000
Safety Training & Supplies	5,625.00	55-00-568.000
Employee Drug Testing	375.00	55-00-568.100
Utilities	9,375.00	55-00-571.000
Gas Purchases	937,500.00	55-00-578.000
Gas Utility Tax	93,750.00	55-00-579.000
Bldg. & Property Insurance	50,000.00	55-00-592.000
Building Supplies	1,250.00	55-00-611.000
Equipment & Supplies	37,500.00	55-00-612.000
Mapping	-	55-00-615.000
Meter Replacement	12,500.00	55-00-615.002
Office & Equipment Supplies	1,875.00	55-00-651.000
Collector Office Supplies	4,375.00	55-00-651.001
Computer Training & Supplies	12,500.00	55-00-651.002
Fuel	8,750.00	55-00-655.000
City Hall Repairs	12,500.00	55-00-820.000
New Equipment	10,950.00	55-00-830.000
Equipment Rental	1,250.00	55-00-830.001
SCADA	6,250.00	55-00-830.002
Fencing	31,250.00	55-00-831.001
Sponsorship/Flowers	1,250.00	55-00-851.000
Feasibility Study	2,800.00	55-00-852.000
Incentives		55-00-852.001
New Construction		55-00-880.000
Contingency	100,000.00	55-00-928.000
TOTAL \$	<u>2,034,525.00</u>	

10. REFUSE DEPARTMENT

Legal Service	1,875.00	53-00-533.000
Postage/Shipping	4,000.00	53-00-551.000
Pickup & City Dumpsters	531,250.00	53-00-573.000
City Wide Cleanup	18,750.00	53-00-574.000
Collector Office Supplies	1,250.00	53-00-651.001
New Equipment	43,750.00	53-00-830.000
Contingency	10,000.00	53-00-928.000
TOTAL \$	<u>610,875.00</u>	

11. MOTOR FUEL TAX

Engineering Service	40,000.00	15-00-532.000
Chip & Oil Work	142,500.00	15-00-652.000
Rebuild Illinois	76,000.00	15-00-652.100
TOTAL \$	<u>258,500.00</u>	

12. HOTEL - MOTEL TAX

Tourism	65,000.00	79-00-928.002
TOTAL \$	<u>65,000.00</u>	

13. PARK GENERAL FUND

Summer Help	10,000.00	02-00-422.000
U/C Insurance	75.00	02-00-453.000
Social Security	625.00	02-00-461.000
Medicare	150.00	02-00-462.000
Aggregates	1,000.00	02-00-511.002
Recreation Maint.	13,125.00	02-00-512.000
Campground Maint.	2,500.00	02-00-512.001
Contract Grounds Maint.	30,000.00	02-00-517.000
Recreation Maint. *	12,500.00	02-00-517.100
Legal Service	600.00	02-00-533.000
Postage/Shipping	100.00	02-00-551.000
Publishing	50.00	02-00-554.000
Park Utilities	15,000.00	02-00-571.000
Campground Utilities	2,000.00	02-00-571.002
Property Ins.	10,500.00	02-00-592.000
Equipment & Supplies	20,400.00	02-00-612.002
Office Supplies		02-00-651.000
4th of July Expenses	9,375.00	02-00-830.000
Equipment Rental	1,000.00	02-00-830.001
Grant Expense	-	02-00-830.006
Donation Expense	25,000.00	02-00-830.007
Sunken Garden	-	02-00-880.000
Contingency	25,000.00	02-00-928.000
TOTAL \$	<u>179,000.00</u>	

RECOVERY ZONE BOND RE-PAYMENT

RECOVERY ZONE - PRINCIPAL	47,000.00	77-00-928.000
RECOVERY ZONE - INTEREST	16,250.00	77-00-928.100
RECOVERY ZONE - AGENT FEES	<u>1,250.00</u>	77-00-928.102
TOTAL \$	64,500.00	

DCEO RAILROAD DRAINAGE GRANT

Design	16,250.00	48-00-530.000
Construction	<u>75,000.00</u>	48-00-853.000
TOTAL \$	91,250.00	

CAPITAL IMPROVEMENT

Main Street	<u>75,000.00</u>	34-00-820.001
TOTAL \$	75,000.00	

NEW EQUIPMENT

New Equipment	<u>55,000.00</u>	37-00-830.000
Total \$	55,000.00	

UTILITY TAX

DISPATCHING FEES	80,000.00	78-00-556.000
SUPPLIES & EQUIPMENT	5,000.00	78-00-612.000
USED VEHICLE	<u>25,000.00</u>	78-00-830.000
TOTAL \$	110,000.00	

2020 - 2021 APPROPRIATIONS 18,753,476.00

LESS GRANTS & CONTINGENCY

Contingency	(200,000.00)	01-11-928.000
IHDA Abandoned Housing Grant	(19,000.00)	01-11-928.005
Grant Expense	-	01-11-928.007
Corporate Grant Expense	-	01-11-929.000
Grant Expense	(62,500.00)	01-21-830.005
Contingency	(30,000.00)	01-21-928.000
Housing Grant	(500,000.00)	01-31-852.002
Downstate Stabilation	(100,000.00)	01-31-852.003
Contingency	(40,000.00)	01-31-928.000
ITEP Grant Expense	(25,000.00)	01-41-830.006
ITEP Grant Cities Share	(12,500.00)	01-41-830.007
DCEO - Easement	(31,250.00)	01-41-840.000
DCEO Grant Expense - Road	(1,175,000.00)	01-41-840.001
DCEO Grant - Cities share	(30,000.00)	01-41-840.002
DCEO Grant - Run Electric	(650,000.00)	01-41-840.003
DCEO Grant - Engineering	(14,000.00)	01-41-840.004
Contingency	(400,000.00)	01-41-928.000
Grant Expense	(20,000.00)	01-61-820.000
Contingency	(12,000.00)	01-61-928.000
Grant Expense	(20,000.00)	01-64-830.006
Contingency	(5,000.00)	01-64-928.000
Contingency	(200,000.00)	54-00-928.000
DCEO - Water Line Grant Exp	(500,000.00)	51-00-830.004
RLF Monies	(142,050.00)	51-00-830.005
Cities Share of DCEO Grant	(58,175.00)	51-00-830.006
Contingency	(100,000.00)	51-00-928.000
Contingency	(100,000.00)	52-00-928.000
Contingency	(100,000.00)	55-00-928.000
Contingency	(10,000.00)	53-00-928.000
Grant Expense	-	02-00-830.006
Donation Expense	(25,000.00)	02-00-830.007
Contingency	(25,000.00)	02-00-928.000
	<u>(4,606,475.00)</u>	

14,147,001.00