

**CITY OF ROCKFORD, ILLINOIS
SUPPLEMENTAL APPROPRIATION ORDINANCE
2025 BUDGET**

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - COUNCIL			
PERSONNEL EXPENSES			
SALARIES PERMANENT	168,000	41,163	209,163
HEALTH INSURANCE	<u>120,458</u>	<u>22,220</u>	<u>142,678</u>
TOTAL PERSONNEL EXPENSES	<u>323,276</u>	<u>63,383</u>	<u>386,659</u>
CONTRACTUAL EXPENSES			
TRAVEL	<u>5,000</u>	<u>14,370</u>	<u>19,370</u>
TOTAL CONTRACTUAL EXPENSES	<u>208,245</u>	<u>14,370</u>	<u>222,615</u>
TOTAL APPROPRIATION	<u>538,237</u>	<u>77,753</u>	<u>615,990</u>
GENERAL FUND - LEGAL DEPARTMENT			
SUPPLY EXPENSE			
BOOKS	<u>25,000</u>	<u>15,992</u>	<u>40,992</u>
TOTAL SUPPLY EXPENSES	<u>41,000</u>	<u>15,992</u>	<u>56,992</u>
CAPITAL EXPENSE			
LEASE FINANCE PRINCIPAL	0	1,903	1,903
LEASE INTEREST	<u>0</u>	<u>233</u>	<u>233</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>2,136</u>	<u>2,136</u>
TOTAL APPROPRIATION	<u>2,638,811</u>	<u>18,128</u>	<u>2,656,939</u>
GENERAL FUND - FINANCE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>2,481,630</u>	<u>(90,000)</u>	<u>2,391,630</u>
TOTAL PERSONNEL EXPENSES	<u>3,445,889</u>	<u>(90,000)</u>	<u>3,355,889</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	369,100	(115,000)	254,100
UNEMPLOYMENT TAX BENEFIT	0	107,970	107,970
PROF FEE MISC	<u>145,000</u>	<u>(120,000)</u>	<u>25,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,274,625</u>	<u>(127,030)</u>	<u>2,147,595</u>
SUPPLY EXPENSES			
CLOTHING	500	3,802	4,302
OFFICE GENERAL SUPPLIES	26,250	1,052	27,302
SMALL EQUIPMENT AND TOOLS	<u>150</u>	<u>209</u>	<u>359</u>
TOTAL SUPPLY EXPENSES	<u>33,100</u>	<u>5,063</u>	<u>38,163</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	204,913	204,913
MISCELLANEOUS	600,000	102,612	702,612
SALES TAX REBATE	355,000	(268,000)	87,000
TRANF TO CPTL IMPROVE FD	1,500,000	2,090,000	3,590,000
TRANF TO BLDG MAINT	124,500	232,500	357,000
TRANSFER TO REDEVELP FD	0	1,043,300	1,043,300
LEASE FINANCE PRINCIPAL	0	5,900	5,900
LEASE INTEREST	0	871	871
SUBSCRIPTION FINANCE PRINCIPAL	0	17,350	17,350
SUBSCRIPTION INTEREST	0	655	655
LOANS AND GRANTS	0	550,000	550,000
CONTRIBUTION TO OTHERS	<u>0</u>	<u>101,000</u>	<u>101,000</u>
TOTAL OTHER EXPENSES	<u>4,450,300</u>	<u>4,081,101</u>	<u>8,531,401</u>
 TOTAL APPROPRIATION	 <u>10,203,914</u>	 <u>3,959,134</u>	 <u>14,163,048</u>

GENERAL FUND - HUMAN RESOURCES DEPARTMENT

CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>125,000</u>	<u>(51,390)</u>	<u>73,610</u>
TOTAL CONTRACTUAL EXPENSES	<u>689,929</u>	<u>(51,390)</u>	<u>638,539</u>
 OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
SUBSCRIPTION FINANCE PRINCIPAL	0	48,136	48,136
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,812</u>	<u>1,812</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>51,390</u>	<u>51,390</u>
 TOTAL APPROPRIATION	 <u>1,524,886</u>	 <u>0</u>	 <u>1,524,886</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - CD ADMINISTRATION			
PERSONNEL EXPENSES			
SALARIES PERMANENT	207,362	21,600	228,962
IMRF	28,264	3,300	31,564
WORKMEN'S COMPENSATION	1,530	1,450	2,980
HEALTH INSURANCE	<u>38,610</u>	<u>4,550</u>	<u>43,160</u>
TOTAL PERSONNEL EXPENSES	<u>277,262</u>	<u>30,900</u>	<u>308,162</u>
CONTRACTUAL EXPENSES			
DUES	2,500	12,700	15,200
SUBSCRIPTIONS	8,600	(4,000)	4,600
SERVICE CONTRACTS	4,660	(4,000)	660
VEHICLE VENDOR SERVICE	8,000	(8,000)	0
EDUCATION AND TRAINING	5,100	(4,200)	900
MISCELLANEOUS CONTRACTUAL	<u>20,000</u>	<u>(15,000)</u>	<u>5,000</u>
TOTAL CONTRACTUAL EXPENSES	<u>102,368</u>	<u>(22,500)</u>	<u>79,868</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	22,998	22,998
LEASE FINANCE PRINCIPAL	0	77	77
LEASE INTEREST	0	9	9
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
COMM DEVELOP PROJECT	<u>0</u>	<u>12,992</u>	<u>12,992</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>39,946</u>	<u>39,946</u>
CAPITAL EXPENSES			
LAND ACQUISITION	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATION	<u>397,632</u>	<u>49,346</u>	<u>446,978</u>
GENERAL FUND - CD PLANNING			
PERSONNEL EXPENSES			
SALARIES PERMANENT	904,984	(240,000)	664,984
IMRF	123,357	(30,700)	92,657
WORKMEN'S COMPENSATION	9,701	(2,000)	7,701
HEALTH INSURANCE	<u>215,242</u>	<u>(62,000)</u>	<u>153,242</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,262,479</u>	<u>(334,700)</u>	<u>927,779</u>
OTHER EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,362	1,362
LEASE INTEREST	0	167	167
SUBSCRIPTION FINANCE PRINCIPAL	0	3,651	3,651
SUBSCRIPTION INTEREST	0	219	219
PROPERTY TAXES	<u>0</u>	<u>22</u>	<u>22</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>5,421</u>	<u>5,421</u>
TOTAL APPROPRIATION	<u>1,637,903</u>	<u>(329,279)</u>	<u>1,308,624</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - CD CONSTRUCTION & DEVELOPMENT SERVICES**

PERSONNEL EXPENSES

SALARIES PERMANENT	1,641,290	(125,000)	1,516,290
SALARIES TEMPORARY	30,000	9,500	39,500
SALARIES OVERTIME PERM	19,100	42,000	61,100
EMPLOYEE AGENCY WAGES	0	86,300	86,300
WORKMEN'S COMPENSATION	42,418	5,600	48,018
HEALTH INSURANCE	<u>392,509</u>	<u>(71,000)</u>	<u>321,509</u>
TOTAL PERSONNEL EXPENSES	<u>2,368,723</u>	<u>(52,600)</u>	<u>2,316,123</u>

CONTRACTUAL EXPENSES

SUBSCRIPTIONS	4,320	56,300	60,620
SERVICE CONTRACTS	697,750	(157,000)	540,750
CLEANUPS	255,000	(49,000)	206,000
DEMOLITION	372,533	235,200	607,733
CONSULTING FEE	15,000	(13,000)	2,000
COLLECTION	<u>11,270,800</u>	<u>100,000</u>	<u>11,370,800</u>
TOTAL CONTRACTUAL EXPENSES	<u>13,349,784</u>	<u>172,500</u>	<u>13,522,284</u>

SUPPLY EXPENSES

COMPUTER NONCAPITAL	<u>15,372</u>	<u>(12,200)</u>	<u>3,172</u>
TOTAL SUPPLY EXPENSES	<u>41,279</u>	<u>(12,200)</u>	<u>29,079</u>

OTHER EXPENSES

LOANS AND GRANTS	0	39,325	39,325
BILL ASSISTANCE	30,000	(12,700)	17,300
LEASE FINANCE PRINCIPAL	0	1,829	1,829
LEASE INTEREST	0	224	224
SUBSCRIPTION FINANCE PRINCIPAL	0	32,921	32,921
SUBSCRIPTION INTEREST	<u>0</u>	<u>2,479</u>	<u>2,479</u>
TOTAL OTHER EXPENSES	<u>70,229</u>	<u>64,078</u>	<u>134,307</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
CAPITAL EXPENSES			
VEHICLE & OPERATING EQUIP	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>91,695</u>	<u>91,695</u>
TOTAL APPROPRIATION	<u>15,830,015</u>	<u>263,473</u>	<u>16,093,488</u>
GENERAL FUND - MAYOR'S OFFICE			
CAPITAL EXPENSES			
LEASE FINANCE PRINCIPAL	0	1,285	1,285
LEASE INTEREST	0	157	157
VEHICLE AND OPERATING EQUIPMENT	<u>0</u>	<u>45,637</u>	<u>45,637</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>47,079</u>	<u>47,079</u>
TOTAL APPROPRIATION	<u>1,065,892</u>	<u>47,079</u>	<u>1,112,971</u>
GENERAL FUND - POLICE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	33,218,871	(1,442,405)	31,776,466
SALARIES TEMPORARY	127,450	(127,450)	0
SEVERANCE PAY	265,000	655,915	920,915
SALARIES OVERTIME PERM	3,138,884	1,802,612	4,941,496
HEALTH INSURANCE	<u>6,896,884</u>	<u>(340,739)</u>	<u>6,556,145</u>
TOTAL PERSONNEL EXPENSES	<u>61,954,454</u>	<u>547,933</u>	<u>62,502,387</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	3,122,980	(929,445)	2,193,535
MAINT-BUILDING	580,978	(556,178)	24,800
MAINT-VEHICLES	166,250	(165,486)	764
MAINT-COMMUNICATION EQUIP	1,061,410	(181,970)	879,440
EDUCATION AND TRAINING	770,405	(308,368)	462,037
MISCELLANEOUS CONTRACTUAL	67,900	(51,000)	16,900
PASS THROUGH GRANT	<u>0</u>	<u>1,160,656</u>	<u>1,160,656</u>
TOTAL CONTRACTUAL EXPENSES	<u>16,772,057</u>	<u>(1,031,791)</u>	<u>15,740,266</u>
SUPPLY EXPENSES			
SMALL EQUIPMENT AND TOOLS	905,654	(310,671)	594,983
CLOTHING	325,840	(77,565)	248,275
FOOD	52,400	(28,000)	24,400
EQUIP & FURNITURE NONCAPITAL	<u>968,100</u>	<u>(1,914,932)</u>	<u>(946,832)</u>
TOTAL SUPPLY EXPENSES	<u>2,543,675</u>	<u>(2,331,168)</u>	<u>212,507</u>
OTHER EXPENSES			
SUBRECIPIENT OPERATING COSTS	0	341,766	341,766
TRANSFER TO DEBT SERVICE	2,777,392	(430,239)	2,347,153
SUBSCRIPTION FINANCE PRINCIPAL	<u>0</u>	<u>1,546,664</u>	<u>1,546,664</u>
TOTAL OTHER EXPENSES	<u>4,436,117</u>	<u>1,458,191</u>	<u>5,894,308</u>
TOTAL APPROPRIATION	<u>89,177,970</u>	<u>(1,356,835)</u>	<u>87,821,135</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - FIRE DEPARTMENT			
PERSONNEL EXPENSES			
SALARIES PERMANENT	29,743,412	111,042	29,854,454
SEVERANCE PAY	350,000	119,966	469,966
SALARIES OVERTIME PERMANENT	1,881,575	1,095,227	2,976,802
PENSION CONTRIBUTION	18,890,901	126,540	19,017,441
WORKMEN'S COMP	1,559,955	386,176	1,946,131
RETIREE HEALTH INSURANCE	200,200	94,183	294,383
IMRF/FICA	495,500	55,432	550,932
HEALTH INSURANCE	6,245,313	65,794	6,311,107
OUT OF CLASS PAY	<u>168,000</u>	<u>54,721</u>	<u>222,721</u>
TOTAL PERSONNEL EXPENSES	<u>59,776,654</u>	<u>2,109,081</u>	<u>61,885,735</u>
CONTRACTUAL EXPENSES			
PASS THROUGH GRANT	0	462,753	462,753
VEHICLE VENDOR SERVICE	137,000	43,244	180,244
VEHICLE REPAIRS	18,190	44,316	62,506
SERVICE CONTRACTS	1,157,400	(367,610)	789,790
FUEL	413,220	(113,918)	299,302
MISC CONTRACTUAL	26,750	(23,687)	3,063
PROF FEE MEDICAL	<u>31,100</u>	<u>(27,429)</u>	<u>3,671</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,629,271</u>	<u>17,669</u>	<u>5,646,940</u>
SUPPLY EXPENSES			
MAINTENANCE - VEHICLES	500,500	114,909	615,409
SMALL EQUIPMENT AND TOOLS	381,130	(23,849)	357,281
MEDICINE AND DRUGS	120,020	51,889	171,909
CLOTHING	716,850	(205,694)	511,156
MAINT - EQUIPMENT	207,850	(80,556)	127,294
COMPUTER NONCAPITAL	635,378	(421,050)	214,328
EQUIP & FURNITURE NONCAPITAL	<u>275,000</u>	<u>(54,700)</u>	<u>220,300</u>
TOTAL SUPPLY EXPENSES	<u>3,118,553</u>	<u>(619,051)</u>	<u>2,499,502</u>
OTHER EXPENSES			
SUBSCRIPTION FINANCE PRINCIPAL	0	298,616	298,616
SUBSCRIPTION INTEREST	0	20,550	20,550
LEASE FINANCE PRINCIPAL	0	8,100	8,100
LEASE INTEREST	0	924	924
MISCELLANEOUS	<u>0</u>	<u>1,100</u>	<u>1,100</u>
TOTAL OTHER EXPENSES	<u>1,490,169</u>	<u>329,290</u>	<u>1,819,459</u>
CAPITAL EXPENSES			
BUILDING IMPROVEMENTS	0	1,089,193	1,089,193
OFFICE EQUIPMENT AND FURNITURE	0	402,320	402,320
CONSTRUCTION PROJECT	0	497,094	497,094
COMPUTER SOFTWARE	0	138,871	138,871
ENGINEERING SERVICES - DESIGN	0	92,840	92,840
VEHICLE AND OPERATING EQUIPMENT	<u>8,710,100</u>	<u>(6,725,518)</u>	<u>1,984,582</u>
TOTAL CAPITAL EXPENSES	<u>8,710,100</u>	<u>(4,505,200)</u>	<u>4,204,900</u>
TOTAL APPROPRIATION	<u>78,724,747</u>	<u>(2,668,211)</u>	<u>76,056,536</u>

ORIGINALSUPPLEMENTALREVISED**GENERAL FUND - BOARD OF FIRE/POLICE COMMISSIONERS**

PERSONNEL EXPENSES

SALARIES TEMPORARY	40,000	30,213	70,213
WORKMEN'S COMPENSATION	<u>112</u>	<u>4,656</u>	<u>4,768</u>
TOTAL PERSONNEL EXPENSES	<u>46,799</u>	<u>34,869</u>	<u>81,668</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>5,200</u>	<u>131,268</u>	<u>136,468</u>
TOTAL CONTRACTUAL EXPENSES	<u>266,914</u>	<u>131,268</u>	<u>398,182</u>

TOTAL APPROPRIATION

<u>314,213</u>	<u>166,137</u>	<u>480,350</u>
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GENERAL FUND - PW ENGINEERING

PERSONNEL EXPENSES

SALARIES PERMANENT	<u>1,258,404</u>	<u>(265,000)</u>	<u>993,404</u>
TOTAL PERSONNEL EXPENSES	<u>1,709,499</u>	<u>(265,000)</u>	<u>1,444,499</u>

TOTAL APPROPRIATION

<u>2,112,228</u>	<u>(265,000)</u>	<u>1,847,228</u>
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GENERAL FUND - PW STREETS

PERSONNEL EXPENSES

SALARIES PERMANENT	1,989,317	291,665	2,280,982
SALARIES OVERTIME PERM	<u>250,000</u>	<u>(130,000)</u>	<u>120,000</u>
TOTAL PERSONNEL EXPENSES	<u>3,283,497</u>	<u>161,665</u>	<u>3,445,162</u>

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	3,422,000	1,350,629	4,772,629
VEHICLE REPAIRS	<u>1,079,900</u>	<u>(100,000)</u>	<u>979,900</u>
TOTAL CONTRACTUAL EXPENSES	<u>5,791,985</u>	<u>1,250,629</u>	<u>7,042,614</u>

SUPPLY EXPENSES

PUBLIC WORKS	<u>1,966,000</u>	<u>(694,833)</u>	<u>1,271,167</u>
TOTAL SUPPLY EXPENSES	<u>2,005,350</u>	<u>(694,833)</u>	<u>1,310,517</u>

OTHER EXPENSES

VEHICLE & OPERATING EQUIP	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>
TOTAL OTHER EXPENSES	<u>1,735,000</u>	<u>1,402,099</u>	<u>3,137,099</u>

TOTAL APPROPRIATION

<u>13,220,527</u>	<u>2,119,560</u>	<u>15,340,087</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
GENERAL FUND - PW TRAFFIC			
CONTRACTUAL EXPENSES			
UTILITIES-STR LIGHT	<u>2,035,000</u>	<u>553,117</u>	<u>2,588,117</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,724,353</u>	<u>553,117</u>	<u>3,277,470</u>
SUPPLY EXPENSES			
PUBLIC WORKS	<u>775,000</u>	<u>(274,212)</u>	<u>500,788</u>
TOTAL SUPPLY EXPENSES	<u>798,700</u>	<u>(274,212)</u>	<u>524,488</u>
OTHER EXPENSES			
VEHICLE & OPERATING EQUIP	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL CONTRACTUAL EXPENSES	<u>405,000</u>	<u>(405,000)</u>	<u>0</u>
TOTAL APPROPRIATION	<u>5,279,720</u>	<u>(126,095)</u>	<u>5,153,625</u>
GENERAL FUND - WORKFORCE INVESTMENT BOARD			
PERSONNEL EXPENSES			
SALARIES PERMANENT	601,896	117,500	719,396
IMRF	82,042	19,400	101,442
HEALTH INSURANCE	<u>95,927</u>	<u>16,200</u>	<u>112,127</u>
TOTAL PERSONNEL EXPENSES	<u>782,695</u>	<u>153,100</u>	<u>935,795</u>
TOTAL APPROPRIATION	<u>784,863</u>	<u>153,100</u>	<u>937,963</u>
TOTAL GENERAL FUND	226,254,060	2,108,290	228,362,350

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
INFORMATION TECHNOLOGY FUND			
CONTRACTUAL EXPENSES			
MAINT-OFFICE & FURNITURE	2,106,453	(1,400,000)	706,453
TOTAL CONTRACTUAL EXPENSES	<u>4,260,741</u>	<u>(1,400,000)</u>	<u>2,860,741</u>
SUPPLY EXPENSES			
COMPUTER NONCAPITAL	340,500	364,500	705,000
TOTAL SUPPLY EXPENSES	<u>341,000</u>	<u>364,500</u>	<u>705,500</u>
OTHER EXPENSES			
DEPRECIATION	3,497,370	(1,000,000)	2,497,370
TOTAL OTHER EXPENSES	<u>3,590,370</u>	<u>(1,000,000)</u>	<u>2,590,370</u>
TOTAL APPROPRIATION	<u>11,522,197</u>	<u>(2,035,500)</u>	<u>9,486,697</u>

911 COMMUNICATIONS FUND

PERSONNEL EXPENSES			
SALARIES OVERTIME PERMANENT	572,000	485,974	1,057,974
IMRF/FICA	571,522	242,178	813,700
SALARIES PERMANENT	4,192,962	(289,806)	3,903,156
HEALTH INSURANCE	<u>1,100,138</u>	<u>(152,642)</u>	<u>947,496</u>
TOTAL PERSONNEL EXPENSES	<u>6,467,008</u>	<u>285,704</u>	<u>6,752,712</u>
TOTAL APPROPRIATION	<u>7,369,635</u>	<u>285,704</u>	<u>7,655,339</u>

OFFICE OF DOMESTIC & COMMUNITY VIOLENCE PREVENTION

PERSONNEL EXPENSES			
SALARIES PERMANENT	897,057	96,800	993,857
EMPLOYEE AGENCY WAGES	90,661	(90,661)	0
IMRF	122,277	17,235	139,512
HEALTH INSURANCE	<u>179,920</u>	<u>31,600</u>	<u>211,520</u>
TOTAL PERSONNEL EXPENSES	<u>1,295,369</u>	<u>54,974</u>	<u>1,350,343</u>

CONTRACTUAL EXPENSES			
TRAVEL	42,807	(40,000)	2,807
SERVICE CONTRACTS	270,000	(200,000)	70,000
RENTAL BUILDING	150,000	(55,000)	95,000
TOTAL CONTRACTUAL EXPENSES	<u>550,335</u>	<u>(295,000)</u>	<u>255,335</u>

SUPPLY EXPENSES			
BOOKS	2,828	(2,828)	0
CLOTHING	0	890	890
FOOD	0	1,690	1,690
OFFICE GENERAL SUPPLIES	<u>3,500</u>	<u>3,780</u>	<u>7,280</u>
TOTAL SUPPLY EXPENSES	<u>22,609</u>	<u>3,532</u>	<u>26,141</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
OTHER EXPENSES			
CLIENT TRANSPORTATION	0	200	200
EMERGENCY SHELTER	0	562	562
RENTAL ASSISTANCE	0	11,508	11,508
SUBRECIPIENT OPERATING COSTS	0	23,762	23,762
LEASE FINANCE PRINCIPAL	0	1,862	1,862
LEASE INTEREST	<u>0</u>	<u>228</u>	<u>228</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>38,122</u>	<u>38,122</u>
CAPITAL EXPENSES			
ENG SERVICES-DESIGN	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>311,991</u>	<u>311,991</u>
TOTAL APPROPRIATION	<u>1,868,313</u>	<u>113,619</u>	<u>1,981,932</u>
PW MOTOR FUEL TAX FUND			
OTHER EXPENSES			
TRANF TO CPTL IMPROVE FD	<u>4,440,378</u>	<u>4,182,666</u>	<u>8,623,044</u>
TOTAL OTHER EXPENSES	<u>832,685</u>	<u>4,182,666</u>	<u>5,015,351</u>
TOTAL APPROPRIATION	<u>6,940,378</u>	<u>4,182,666</u>	<u>11,123,044</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW CAPITAL PROJECTS FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	1,378,516	59,700	1,438,216
SALARIES TEMPORARY	22,000	112,383	134,383
SALARIES OVERTIME PERM	2,000	26,310	28,310
IMRF	<u>198,319</u>	<u>32,850</u>	<u>231,169</u>
TOTAL PERSONNEL EXPENSES	<u>2,064,993</u>	<u>231,243</u>	<u>2,296,236</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	500	1,699,613	1,700,113
OTHER CONTRACTUAL SERVICE	0	832,249	832,249
DEMOLITION-STRUCTURE	0	369,058	369,058
ENGINEERING-DESIGN	0	423,037	423,037
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>258,819</u>	<u>258,819</u>
TOTAL CONTRACTUAL EXPENSES	<u>832,685</u>	<u>3,582,776</u>	<u>4,415,461</u>
SUPPLY EXPENSES			
PUBLIC WORKS	0	63,048	63,048
WATER SUPPLIES & MATERIAL	0	7,966	7,966
COMPUTER NONCAPITAL	90,200	(67,200)	23,000
MAINT-INFRASTRUCTURE-NON CAP	<u>0</u>	<u>11,840,430</u>	<u>11,840,430</u>
TOTAL SUPPLY EXPENSES	<u>115,900</u>	<u>11,844,244</u>	<u>11,960,144</u>
OTHER EXPENSES			
LOAN AND GRANTS	0	39,325	39,325
IDOR COLLECTION ADMIN FEE	250,000	131,308	381,308
TRANSFER TO GENERAL FUND	<u>0</u>	<u>1,450,981</u>	<u>1,450,981</u>
TOTAL OTHER EXPENSES	<u>1,067,210</u>	<u>1,621,614</u>	<u>2,688,824</u>
CAPITAL EXPENSES			
LAND ACQUISITION	0	91,675	91,675
LAND IMPROVEMENT	0	2,190,827	2,190,827
BUILDINGS	0	61,529	61,529
BUILDING-IMPROVEMENTS	0	2,744,112	2,744,112
WATER IN-HOUSE CIP	0	1,825,570	1,825,570
OFFICE EQUIP & FURNITURE	0	218,720	218,720
VEHICLE & OPERATING EQUIP	0	384,679	384,679
COMPUTER SOFTWARE	0	19,006	19,006
CONSTRUCTION PROJECT	66,852,767	(36,845,000)	30,007,767
ENG SERVICES-DESIGN	0	5,537,813	5,537,813
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>1,331,590</u>	<u>1,331,590</u>
TOTAL CAPITAL EXPENSES	<u>66,852,767</u>	<u>(22,439,479)</u>	<u>44,413,288</u>
TOTAL APPROPRIATION	<u>70,933,555</u>	<u>(5,159,602)</u>	<u>65,773,953</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW PROPERTY MAINTENANCE FUND			
OTHER EXPENSES			
DEPRECIATION	343,706	493,752	837,458
TRANS TO CAPITAL LEASE FUND	<u>194,524</u>	<u>(194,524)</u>	<u>0</u>
TOTAL OTHER EXPENSES	<u>764,063</u>	<u>299,228</u>	<u>1,063,291</u>
TOTAL APPROPRIATION	<u>4,385,399</u>	<u>299,228</u>	<u>4,684,627</u>
PW EQUIPMENT MAINTENANCE FUND			
SUPPLY EXPENSES			
FUEL AND LUBRICANTS	<u>1,800,000</u>	<u>170,732</u>	<u>1,970,732</u>
TOTAL SUPPLY EXPENSES	<u>2,476,450</u>	<u>170,732</u>	<u>2,647,182</u>
OTHER EXPENSES			
DEPRECIATION	<u>93,774</u>	<u>33,455</u>	<u>127,229</u>
TOTAL OTHER EXPENSES	<u>2,476,450</u>	<u>33,455</u>	<u>2,509,905</u>
TOTAL APPROPRIATION	<u>4,803,662</u>	<u>204,187</u>	<u>5,007,849</u>
PW PARKING SYSTEM FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,461,900	333,648	1,795,548
FEES	<u>0</u>	<u>91,884</u>	<u>91,884</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,859,767</u>	<u>425,532</u>	<u>2,285,299</u>
OTHER EXPENSES			
DEPRECIATION	1,120,446	95,943	1,216,389
TRANF TO CPTL IMPROVE FD	0	73,125	73,125
NOTE/BOND ISSUE COST	<u>0</u>	<u>123,900</u>	<u>123,900</u>
TOTAL OTHER EXPENSES	<u>1,608,870</u>	<u>292,968</u>	<u>1,901,838</u>
TOTAL APPROPRIATION	<u>3,857,290</u>	<u>718,500</u>	<u>4,575,790</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PW WATER FUND			
PERSONNEL EXPENSES			
SALARIES PERMANENT	<u>4,806,744</u>	<u>(425,992)</u>	<u>4,380,752</u>
TOTAL PERSONNEL EXPENSES	<u>8,003,002</u>	<u>(425,992)</u>	<u>7,577,010</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>3,196,300</u>	<u>3,772,731</u>	<u>6,969,031</u>
TOTAL CONTRACTUAL EXPENSES	<u>9,312,834</u>	<u>3,772,731</u>	<u>13,085,565</u>
OTHER EXPENSES			
DEPRECIATION	6,593,047	4,644,289	11,237,336
LOSS FROM ASSET DISPOSAL	<u>0</u>	<u>5,223,857</u>	<u>5,223,857</u>
TOTAL OTHER EXPENSES	<u>13,586,941</u>	<u>9,868,146</u>	<u>23,455,087</u>
TOTAL APPROPRIATION	<u>33,685,877</u>	<u>13,214,885</u>	<u>46,900,762</u>

CD COMMUNITY DEVELOPMENT BUSINESS GROUP FUND

PERSONNEL EXPENSES			
SALARIES PERMANENT	531,876	19,720	551,596
IMRF	72,500	5,400	77,900
HEALTH INSURANCE	<u>112,722</u>	<u>3,530</u>	<u>116,252</u>
TOTAL PERSONNEL EXPENSES	<u>729,469</u>	<u>28,650</u>	<u>758,119</u>
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>127,250</u>	<u>1,107,700</u>	<u>1,234,950</u>
TOTAL CONTRACTUAL EXPENSES	<u>255,084</u>	<u>1,107,700</u>	<u>1,362,784</u>
SUPPLY EXPENSES			
IMPR OTHER THAN BLDG NONCAPITAL	<u>0</u>	<u>855,770</u>	<u>855,770</u>
TOTAL SUPPLY EXPENSES	<u>4,030</u>	<u>855,770</u>	<u>859,800</u>
OTHER EXPENSES			
DEVELOPER ASSISTANCE	125,000	(125,000)	0
DOWN PAYMENT ASSIST	10,000	(10,000)	0
DEMOLITIONS	338,651	(149,000)	189,651
LOANS AND GRANTS	900,044	1,419,700	2,319,744
MISCELLANEOUS	0	2,263	2,263
BAD DEBT EXPENSE	0	27,622	27,622
ESSENTIAL SERVICES	1,500	(1,500)	0
HOMELESS ADMINISTRATION	14,437	(14,437)	0
HOMELESS OPERATING	75,000	(75,000)	0
HOMELESS PREVENTION	88,060	(88,060)	0
CHDO/OPERATING	46,432	(46,432)	0
CHDO/AFFORDABLE HOUSING	139,295	(139,295)	0
TRANSF TO OTHER FUNDS	0	684,700	684,700
PURCH SERVICE-GENEARL FD	253,887	(253,887)	0
INSTALMNT NOTE PRINCIPAL	0	151,000	151,000
INSTALLMENT NOTE INTER	0	66,082	66,082

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
LEASE FINANCE PRINCIPAL	0	269	269
LEASE INTEREST	0	33	33
SUBSCRIPTION FINANCE PRINCIPAL	0	19,942	19,942
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,198</u>	<u>1,198</u>
TOTAL OTHER EXPENSES	<u>1,992,306</u>	<u>1,470,198</u>	<u>3,462,504</u>
CAPITAL EXPENSES			
IMPROV OTHER THAN BLDG	700,000	(700,000)	0
COMPUTER SOFTWARE	<u>0</u>	<u>15,192</u>	<u>15,192</u>
TOTAL CAPITAL EXPENSES	<u>700,000</u>	<u>(684,808)</u>	<u>15,192</u>
TOTAL APPROPRIATION	<u>3,680,889</u>	<u>2,777,510</u>	<u>6,458,399</u>
REDEVELOPMENT FUND			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	5,100	36,750	41,850
OTHER CONTRACTUAL SERVICE	1,815,000	1,177,750	2,992,750
UTILITIES-BLDG & OFF	250	20,020	20,270
ENGINEERING-CONSTRUCTION	<u>0</u>	<u>5,574</u>	<u>5,574</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,826,340</u>	<u>1,240,094</u>	<u>3,066,434</u>
SUPPLY EXPENSES			
EQUIP & FURNITURE NONCAPITAL	<u>0</u>	<u>457,794</u>	<u>457,794</u>
TOTAL SUPPLY EXPENSES	<u>200</u>	<u>457,794</u>	<u>457,994</u>
OTHER EXPENSES			
LOANS AND GRANTS	595,437	1,363,320	1,958,757
TRANSFERS-METRO	1,500,000	(44,100)	1,455,900
COMM DEVELOP PROJECT	255,000	844,500	1,099,500
MISCELLANEOUS	10,000	(10,000)	0
SALES TAX REBATE	317,234	10,400	327,634
INSTALLMENT LOAN INTEREST	27,000	13,030	40,030
INSTALLMENT LOAN PRINCIPAL	<u>343,473</u>	<u>11,845</u>	<u>355,318</u>
TOTAL OTHER EXPENSES	<u>9,251,710</u>	<u>2,188,995</u>	<u>11,440,705</u>
CAPITAL EXPENSES			
LAND IMPROVEMENT	0	540,530	540,530
BUILDINGS	415,000	(372,290)	42,710
BUILDING-IMPROVEMENTS	0	654,085	654,085
ENG SERVICES-DESIGN	0	157,634	157,634
ENG SERVICES-CONSTRUCTION	<u>0</u>	<u>90,596</u>	<u>90,596</u>
TOTAL CAPITAL EXPENSES	<u>415,000</u>	<u>1,070,555</u>	<u>1,485,555</u>
TOTAL APPROPRIATION	<u>11,493,250</u>	<u>4,957,438</u>	<u>16,450,688</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
PRESTON & CENTRAL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>24,676</u>	<u>60,402</u>	<u>85,078</u>
TOTAL OTHER EXPENSES	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>
TOTAL APPROPRIATION	<u>105,489</u>	<u>60,402</u>	<u>165,891</u>

GLOBAL TRADE PARK #1 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
LOANS AND GRANTS	0	16,453	16,453
COMM DEVELOP PROJECT	40,984	564,600	605,584
LEASE FINANCE PRINCIPAL	0	3,995	3,995
LEASE INTEREST	<u>0</u>	<u>5,371</u>	<u>5,371</u>
TOTAL OTHER EXPENSES	<u>274,156</u>	<u>590,419</u>	<u>864,575</u>
TOTAL APPROPRIATION	<u>284,156</u>	<u>590,419</u>	<u>874,575</u>

GLOBAL TRADE PARK #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	366,872	(92,000)	274,872
INTEREST EXPENSE	<u>0</u>	<u>82,693</u>	<u>82,693</u>
TOTAL OTHER EXPENSES	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>
TOTAL APPROPRIATION	<u>366,872</u>	<u>(9,307)</u>	<u>357,565</u>

GLOBAL TRADE PARK #3 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>4,100</u>	<u>6,310</u>	<u>10,410</u>
TOTAL OTHER EXPENSES	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>
TOTAL APPROPRIATION	<u>35,000</u>	<u>6,310</u>	<u>41,310</u>

ORIGINALSUPPLEMENTALREVISED**GLOBAL TRADE PARK SOUTH TAX INCREMENT FINANCING DISTRICT**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	<u>0</u>	<u>23,783</u>	<u>23,783</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>23,783</u>	<u>23,783</u>

OTHER EXPENSES

COMM DEVELOP PROJECT	<u>750</u>	<u>(300)</u>	<u>450</u>
TOTAL OTHER EXPENSES	<u>750</u>	<u>(300)</u>	<u>450</u>

TOTAL APPROPRIATION	<u>750</u>	<u>23,483</u>	<u>24,233</u>
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GARRISON TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
TOTAL OTHER EXPENSES	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>

TOTAL APPROPRIATION	<u>13,883</u>	<u>8,419</u>	<u>22,302</u>
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HOPE 6 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>0</u>	<u>31,414</u>	<u>31,414</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>31,414</u>	<u>31,414</u>

TOTAL APPROPRIATION	<u>0</u>	<u>31,414</u>	<u>31,414</u>
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LINCOLNWOOD #2 TAX INCREMENT FINANCING DISTRICT

OTHER EXPENSES

INTEREST EXPENSE	<u>423</u>	<u>374</u>	<u>797</u>
TOTAL OTHER EXPENSES	<u>423</u>	<u>374</u>	<u>797</u>

TOTAL APPROPRIATION	<u>423</u>	<u>374</u>	<u>797</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RIVER OAKS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL OTHER EXPENSES	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
TOTAL APPROPRIATION	<u>50,201</u>	<u>126,125</u>	<u>176,326</u>
AMEROCK HOTEL TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	440,509	440,509
PROPERTY TAXES	54,836	31,326	86,162
INTEREST EXPENSE	<u>0</u>	<u>21,770</u>	<u>21,770</u>
TOTAL OTHER EXPENSES	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
TOTAL APPROPRIATION	<u>54,836</u>	<u>493,605</u>	<u>548,441</u>
BROADWAY TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>19,500</u>	<u>19,500</u>
TOTAL APPROPRIATION	<u>0</u>	<u>19,500</u>	<u>19,500</u>
EAST RIVER TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>6,940</u>	<u>6,940</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>6,940</u>	<u>6,940</u>
OTHER EXPENSES			
LOANS AND GRANTS	0	39,496	39,496
COMM DEVELOP PROJECT	<u>188,092</u>	<u>94,525</u>	<u>282,617</u>
TOTAL OTHER EXPENSES	<u>188,092</u>	<u>134,021</u>	<u>322,113</u>
TOTAL APPROPRIATION	<u>188,092</u>	<u>140,961</u>	<u>329,053</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
MAIN & WHITMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>4,280</u>	<u>8,411</u>	<u>12,691</u>
TOTAL OTHER EXPENSES	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
TOTAL APPROPRIATION	<u>117,865</u>	<u>8,411</u>	<u>126,276</u>
MIDTOWN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL OTHER EXPENSES	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
TOTAL APPROPRIATION	<u>37,638</u>	<u>73,539</u>	<u>111,177</u>
MULFORD & STATE TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>141,338</u>	<u>127,109</u>	<u>268,447</u>
TOTAL OTHER EXPENSES	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
TOTAL APPROPRIATION	<u>161,338</u>	<u>127,109</u>	<u>288,447</u>
RIVER NORTH TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
POSTAGE	<u>0</u>	<u>309</u>	<u>309</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>309</u>	<u>309</u>
OTHER EXPENSES			
COMM DEVELOP PROJECT	<u>250,944</u>	<u>126,940</u>	<u>377,884</u>
TOTAL OTHER EXPENSES	<u>279,340</u>	<u>126,940</u>	<u>406,280</u>
TOTAL APPROPRIATION	<u>279,340</u>	<u>127,249</u>	<u>406,589</u>
SPRINGFIELD CORNERS TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
COMM DEVELOP PROJECT	0	30,967	30,967
INTEREST EXPENSE	<u>48,424</u>	<u>(43,824)</u>	<u>4,600</u>
TOTAL OTHER EXPENSES	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>
TOTAL APPROPRIATION	<u>48,424</u>	<u>(12,857)</u>	<u>35,567</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
BARBER COLMAN TAX INCREMENT FINANCING DISTRICT			
OTHER EXPENSES			
INTEREST EXPENSE	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>331,816</u>	<u>331,816</u>
TOTAL APPROPRIATION	<u>0</u>	<u>331,816</u>	<u>331,816</u>
MADISON & OAK TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>4,041</u>	<u>4,041</u>
TOTAL APPROPRIATION	<u>0</u>	<u>4,041</u>	<u>4,041</u>
MAIN & MULBERRY TAX INCREMENT FINANCING DISTRICT			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL CONTRACTUAL EXPENSES	<u>0</u>	<u>31,873</u>	<u>31,873</u>
TOTAL APPROPRIATION	<u>0</u>	<u>31,873</u>	<u>31,873</u>
ROCKFORD PUBLIC LIBRARY			
CONTRACTUAL EXPENSES			
SERVICE CONTRACTS	1,058,211	380,000	1,438,211
MAINT-BUILDING	<u>182,067</u>	<u>86,630</u>	<u>268,697</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,951,675</u>	<u>466,630</u>	<u>2,418,305</u>
OTHER EXPENSES			
CONTRIBUTION TO OTHERS	0	586,224	586,224
DEPRECIATION	<u>0</u>	<u>1,446,612</u>	<u>1,446,612</u>
TOTAL OTHER EXPENSES	<u>241,268</u>	<u>2,032,836</u>	<u>2,274,104</u>
TOTAL APPROPRIATION	<u>10,778,921</u>	<u>2,499,466</u>	<u>13,278,387</u>

	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
HEALTH & HUMAN SERVICES			
SUPPLY EXPENSES			
MATERIALS AND LABOR	531,784	306,000	837,784
HEALTH AND SAFETY	79,120	196,400	275,520
STUDENT SUPPLIES	<u>9,374</u>	<u>89,000</u>	<u>98,374</u>
TOTAL SUPPLY EXPENSES	<u>864,941</u>	<u>591,400</u>	<u>1,456,341</u>
OTHER EXPENSES			
EMERGENCY ENERGY ASSISTANCE	1,743,993	1,162,400	2,906,393
LIHEAP PIPP PAYMENTS	480,399	262,300	742,699
RENTAL ASSISTANCE	1,353,567	751,000	2,104,567
SECURITY DEPOSITS	53,826	268,000	321,826
MORTGAGE ASSISTANCE	12,177	65,300	77,477
WRITE-OFFS	0	4,084,465	4,084,465
LEASE FINANCE PRINCIPAL	0	37,665	37,665
LEASE INTEREST	0	2,257	2,257
SUBSCRIPTION FINANCE PRINCIPAL	0	12,963	12,963
SUBSCRIPTION INTEREST	<u>0</u>	<u>1,129</u>	<u>1,129</u>
TOTAL OTHER EXPENSES	<u>10,031,289</u>	<u>6,647,479</u>	<u>16,678,768</u>
TOTAL APPROPRIATION	<u>22,542,798</u>	<u>7,238,879</u>	<u>29,781,677</u>
POLICE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	26,352,888	577,406	26,930,294
REFUND OF PENSION CONTRIBUTION	<u>80,000</u>	<u>122,905</u>	<u>202,905</u>
TOTAL PERSONNEL EXPENSES	<u>26,432,888</u>	<u>700,311</u>	<u>27,133,199</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>314,000</u>	<u>(171,788)</u>	<u>142,212</u>
TOTAL CONTRACTUAL EXPENSES	<u>444,950</u>	<u>(96,588)</u>	<u>348,362</u>
TOTAL APPROPRIATION	<u>26,956,338</u>	<u>603,723</u>	<u>27,560,061</u>
FIRE PENSION FUND			
PERSONNEL EXPENSES			
PENSION PAYMENT	<u>25,026,984</u>	<u>222,807</u>	<u>25,249,791</u>
TOTAL PERSONNEL EXPENSES	<u>25,086,984</u>	<u>222,807</u>	<u>25,309,791</u>
CONTRACTUAL EXPENSES			
ADMINISTRATION SERVICE FEE	0	75,200	75,200
SERVICE CONTRACTS	<u>300,000</u>	<u>96,641</u>	<u>396,641</u>
TOTAL CONTRACTUAL EXPENSES	<u>484,330</u>	<u>171,841</u>	<u>656,171</u>
TOTAL APPROPRIATION	<u>25,650,114</u>	<u>394,648</u>	<u>26,044,762</u>

ORIGINALSUPPLEMENTALREVISED**HEALTH INSURANCE FUND**

CONTRACTUAL EXPENSES

SERVICE CONTRACTS	74,000	(42,860)	31,140
ADMINISTRATION SRVC FEE	1,136,470	(73,000)	1,063,470
INSURANCE MEDICAL CLAIMS	17,422,170	3,731,100	21,153,270
INSURANCE DENTAL CLAIMS	1,311,085	11,520	1,322,605
PHARMACY SCRIPT-SAVE	6,919,290	1,720,160	8,639,450
INSURANCE EXPENSE	1,383,170	74,100	1,457,270
PROF FEES-MISC	<u>1,053,600</u>	<u>32,800</u>	<u>1,086,400</u>
TOTAL CONTRACTUAL EXPENSES	<u>29,701,440</u>	<u>5,453,820</u>	<u>35,155,260</u>

SUPPLY EXPENSES

FOOD	<u>1,000</u>	<u>5,278</u>	<u>6,278</u>
TOTAL SUPPLY EXPENSES	<u>2,000</u>	<u>5,278</u>	<u>7,278</u>

TOTAL APPROPRIATION

<u>30,023,800</u>	<u>5,459,098</u>	<u>35,482,898</u>
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WORKER'S COMPENSATION FUND

CONTRACTUAL EXPENSES

WC TEMP BENEFIT	300,000	436,496	736,496
WC INDEMNITY BENEFIT	1,400,000	807,772	2,207,772
WC MEDICAL/LEGAL	850,000	2,495,088	3,345,088
INSURANCE EXPENSE	<u>215,000</u>	<u>31,925</u>	<u>246,925</u>
TOTAL CONTRACTUAL EXPENSES	<u>2,892,200</u>	<u>3,771,281</u>	<u>6,663,481</u>

TOTAL APPROPRIATION

<u>3,083,910</u>	<u>3,771,281</u>	<u>6,855,191</u>
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	<u>ORIGINAL</u>	<u>SUPPLEMENTAL</u>	<u>REVISED</u>
RISK MANAGEMENT FUND			
CONTRACTUAL EXPENSES			
RISK-ADMINISTRATION	60,000	(8,080)	51,920
RISK-CLAIMS	74,392	462,800	537,192
RISK-CITY LOSSES	300,000	30,110	330,110
LEGAL	<u>350,000</u>	<u>(51,500)</u>	<u>298,500</u>
TOTAL CONTRACTUAL EXPENSES	<u>1,945,392</u>	<u>433,330</u>	<u>2,378,722</u>
OTHER EXPENSES			
CLAIMS AND JUDGMENTS	0	27,126	27,126
BAD DEBT EXPENSE	0	102,536	102,536
PURCH SERVICE-GENERAL FD	626,073	(108,473)	517,600
DEBT SERVICE FEE	0	350	350
NOTE/BOND ISSUE COST	0	235,142	235,142
INTEREST GOB	<u>234,200</u>	<u>324,840</u>	<u>559,040</u>
TOTAL OTHER EXPENSES	<u>860,273</u>	<u>581,521</u>	<u>1,441,794</u>
TOTAL APPROPRIATION	<u>2,805,665</u>	<u>1,014,851</u>	<u>3,820,516</u>
TOTAL SUPPLEMENTAL APPROPRIATION	534,732,058	44,831,757	579,563,815