



Deerfield Township 2018 Appropriations

Account	Account Description	2018 Appropriations
Fund 100 - General Fund		
Function 0100 - Administration		
<i>Purchased Services</i>		
5411	Contracts/Consultant/Special Projects	2,940.00
5416	Computer Contract	110,000.00
5418	Legal	350,000.00
5424	Insurance-Property/Casualty	582.00
5425	Insurance-Fleet	934.00
5426	Insurance-General	14,104.00
5432	Fleet-Repairs and Maintenance	2,160.00
5446	Advertising	250.00
5511	Burial Expense	1,500.00
	<i>Purchased Services Totals</i>	<u>\$482,470.00</u>
<i>Supplies</i>		
5510	Supplies	15,500.00
5512	Office Supplies	17,000.00
5580	Gas and Diesel Fuel	2,500.00
	<i>Supplies Totals</i>	<u>\$35,000.00</u>
<i>Capital Outlay</i>		
5515	Computer-Special Projects	22,000.00
5516	Computer Software	13,700.00
5644	Computer Hardware	9,900.00
5645	Office Equipment	1,000.00
	<i>Capital Outlay Totals</i>	<u>\$46,600.00</u>
<i>Debt Service</i>		
5811	Debt Service-Payment On Bonds	614,945.00
5812	Debt Service-Interest	19,873.00
5813	Debt Service-Fiscal Charges	12,000.00
	<i>Debt Service Totals</i>	<u>\$646,818.00</u>
<i>Miscellaneous</i>		
5844	General Health District	38,336.00
5845	Auditor's and Treasurer's Fees	15,953.00
5847	DRET Fees-Real Estate Tax	1,059.00
5870	Taxes and Assessments	38,000.00
5880	Awards and Contributions	42,954.00
5881	Donations	65,000.00
	<i>Miscellaneous Totals</i>	<u>\$201,302.00</u>
<i>Benefits</i>		
5210	Employer Retirement	87,541.00
5220	Health Insurance	237,146.00
5225	Dental Insurance	15,299.00
5226	Vision Insurance	2,317.00
5230	Life Insurance	1,018.00
5240	Wellness Program	1,500.00
5260	Worker's Compensation	30,515.00
5290	Other Benefits	6,900.00
	<i>Benefits Totals</i>	<u>\$382,236.00</u>
<i>Transfers / Advances Out</i>		
5911	Transfer Out	600,000.00
	<i>Transfers / Advances Out Totals</i>	<u>\$600,000.00</u>



Deerfield Township 2018 Appropriations

Function **0100 - Administration** Totals \$2,394,426.00

Function **0101 - Trustees**

Salaries

5170	Trustee Salary	99,092.00
<i>Salaries Totals</i>		\$99,092.00

Benefits

5210	Employer Retirement	13,212.00
<i>Benefits Totals</i>		\$13,212.00

Function **0101 - Trustees** Totals \$112,304.00

Function **0102 - Fiscal Office**

Purchased Services

5408	Payroll Processing Fees	33,000.00
5409	Accounting Services-GAAP/GAFR	30,000.00
5410	Audit Fees	35,000.00
5411	Contracts/Consultant/Special Projects	1,500.00
5418	Legal	25,000.00
5419	Contract Services	1,000.00
5420	Uniforms	600.00
5430	Travel/Training	2,500.00
5431	Training	4,000.00
5435	Dues and Sub	580.00
5446	Advertising	750.00
<i>Purchased Services Totals</i>		\$133,930.00

Supplies

5510	Supplies	600.00
5512	Office Supplies	2,500.00
<i>Supplies Totals</i>		\$3,100.00

Capital Outlay

5516	Computer Software	29,500.00
5644	Computer Hardware	2,000.00
<i>Capital Outlay Totals</i>		\$31,500.00

Miscellaneous

5848	Bank Fees-Other Expenses	4,500.00
5890	Miscellaneous Other	360.00
<i>Miscellaneous Totals</i>		\$4,860.00

Function **0102 - Fiscal Office** Totals \$173,390.00

Function **0103 - Administrator's Office**

Salaries

5110	Salary	99,000.00
5131	Salary - Admin	515,165.00
<i>Salaries Totals</i>		\$614,165.00

Purchased Services

5411	Contracts/Consultant/Special Projects	26,500.00
5430	Travel/Training	2,125.00
5431	Training	7,750.00
5435	Dues and Sub	22,700.00
<i>Purchased Services Totals</i>		\$59,075.00

Benefits

5210	Employer Retirement	13,842.00
<i>Benefits Totals</i>		\$13,842.00

Function **0103 - Administrator's Office** Totals \$687,082.00

Function **0104 - Human Resources**



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Purchased Services

5411	Contracts/Consultant/Special Projects	4,595.00
5414	Employment Expenses-Human Resources	8,750.00
5430	Travel/Training	1,000.00
5431	Training	2,300.00
5435	Dues and Sub	750.00
<i>Purchased Services Totals</i>		<u>\$17,395.00</u>

Supplies

5512	Office Supplies	550.00
<i>Supplies Totals</i>		<u>\$550.00</u>
Function 0104 - Human Resources Totals		<u>\$17,945.00</u>

Function **0105 - Public Relations**

Purchased Services

5411	Contracts/Consultant/Special Projects	60,000.00
5419	Contract Services	13,860.00
5435	Dues and Sub	5,320.00
5446	Advertising	7,500.00
5449	Other Communications Services	400.00
5461	Deerfield Township Digest	19,000.00
<i>Purchased Services Totals</i>		<u>\$106,080.00</u>

Miscellaneous

5890	Miscellaneous Other	4,700.00
<i>Miscellaneous Totals</i>		<u>\$4,700.00</u>
Function 0105 - Public Relations Totals		<u>\$110,780.00</u>

Function **0106 - Community Development**

Salaries

5138	Community Development Salary	299,710.00
<i>Salaries Totals</i>		<u>\$299,710.00</u>

Purchased Services

5411	Contracts/Consultant/Special Projects	2,820.00
5415	Nuisance Abatement-Community Development	15,000.00
5420	Uniforms	600.00
5423	Repairs and Maintenance	200.00
5430	Travel/Training	4,000.00
5431	Training	4,300.00
5435	Dues and Sub	1,287.00
5446	Advertising	5,000.00
5517	Computer Hardware and Software Maintenance	11,500.00
<i>Purchased Services Totals</i>		<u>\$44,707.00</u>

Supplies

5510	Supplies	4,020.00
5512	Office Supplies	1,200.00
5580	Gas and Diesel Fuel	1,000.00
<i>Supplies Totals</i>		<u>\$6,220.00</u>

Capital Outlay

5516	Computer Software	750.00
5644	Computer Hardware	6,000.00
<i>Capital Outlay Totals</i>		<u>\$6,750.00</u>

Miscellaneous

5890	Miscellaneous Other	1,400.00
5891	Other Expenses	7,200.00
<i>Miscellaneous Totals</i>		<u>\$8,600.00</u>



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Benefits

5210	Employer Retirement	42,480.00
5231	Tuition Reimbursement	5,000.00
5260	Worker's Compensation	10,619.00
		<i>Benefits Totals</i>
		\$58,099.00
Function 0106 - Community Development Totals		\$424,086.00

Function **0107 - Buildings and Grounds**

Purchased Services

5422	Rug and Uniform Cleaning	5,225.00
5423	Repairs and Maintenance	8,500.00
5427	Rental Expense	178,860.00
5428	Building Maintenance	13,447.00
5499	Utilities	56,500.00
		<i>Purchased Services Totals</i>
		\$262,532.00

Benefits

5213	Federal Payroll Taxes	11,054.00
		<i>Benefits Totals</i>
		\$11,054.00
Function 0107 - Buildings and Grounds Totals		\$273,586.00

Function **0210 - Street Lighting**

Miscellaneous

5890	Miscellaneous Other	26,000.00
		<i>Miscellaneous Totals</i>
		\$26,000.00
Function 0210 - Street Lighting Totals		\$26,000.00

Fund **100 - General Fund** Totals \$4,219,599.00

Fund **204 - Road and Bridge**

Function **0200 - Roads and Transportations**

Salaries

5133	Road Salary	550,567.00
		<i>Salaries Totals</i>
		\$550,567.00

Purchased Services

5411	Contracts/Consultant/Special Projects	1,251,400.00
5420	Uniforms	5,500.00
5422	Rug and Uniform Cleaning	7,500.00
5423	Repairs and Maintenance	72,500.00
5424	Insurance-Property/Casualty	5,512.00
5425	Insurance-Fleet	14,762.00
5426	Insurance-General	6,809.00
5427	Rental Expense	1,000.00
5428	Building Maintenance	11,000.00
5430	Travel/Training	500.00
5431	Training	4,000.00
5435	Dues and Sub	1,500.00
5436	Crack Sealing and Painting	20,000.00
5499	Utilities	42,795.00
		<i>Purchased Services Totals</i>
		\$1,444,778.00

Supplies

5510	Supplies	9,000.00
5512	Office Supplies	500.00
5523	Maintenance Materials and Supplies	159,500.00
5570	Minor Tools and Equipment	6,000.00
5580	Gas and Diesel Fuel	42,200.00



Deerfield Township 2018 Appropriations

Supplies Totals \$217,200.00

Capital Outlay

5644 Computer Hardware 2,000.00
5650 Vehicles and Mowing Equipment 50,000.00

Capital Outlay Totals \$52,000.00

Miscellaneous

5845 Auditor's and Treasurer's Fees 17,000.00
5847 DRET Fees-Real Estate Tax 1,735.00
5870 Taxes and Assessments 4,992.00
5890 Miscellaneous Other 20,000.00

Miscellaneous Totals \$43,727.00

Benefits

5210 Employer Retirement 78,201.00
5213 Federal Payroll Taxes 8,099.00
5220 Health Insurance 157,456.00
5225 Dental Insurance 8,963.00
5226 Vision Insurance 1,371.00
5230 Life Insurance 640.00
5260 Worker's Compensation 14,957.00

Benefits Totals \$269,687.00

Function **0200 - Roads and Transportations** Totals \$2,577,959.00

Fund **204 - Road and Bridge** Totals \$2,577,959.00

Fund **205 - Cemetery**

Function **0405 - Cemeteries**

Salaries

5137 Cemetery Salary 103,466.00

Salaries Totals \$103,466.00

Purchased Services

5411 Contracts/Consultant/Special Projects 55,900.00
5420 Uniforms 1,000.00
5422 Rug and Uniform Cleaning 3,500.00
5423 Repairs and Maintenance 11,000.00
5424 Insurance-Property/Casualty 3,479.00
5425 Insurance-Fleet 1,465.00
5426 Insurance-General 1,268.00
5431 Training 900.00
5435 Dues and Sub 300.00
5499 Utilities 28,425.00

Purchased Services Totals \$107,237.00

Supplies

5510 Supplies 5,300.00
5512 Office Supplies 200.00
5570 Minor Tools and Equipment 1,000.00
5580 Gas and Diesel Fuel 10,000.00

Supplies Totals \$16,500.00

Capital Outlay

5610 Improvement of Sites 11,000.00

Capital Outlay Totals \$11,000.00

Miscellaneous

5890 Miscellaneous Other 5,200.00

Miscellaneous Totals \$5,200.00



Deerfield Township 2018 Appropriations

Benefits

5210	Employer Retirement	14,699.00
5213	Federal Payroll Taxes	1,522.00
5220	Health Insurance	38,289.00
5225	Dental Insurance	2,145.00
5226	Vision Insurance	326.00
5230	Life Insurance	137.00
5260	Worker's Compensation	3,970.00

Benefits Totals \$61,088.00

Function **0405 - Cemeteries** Totals \$304,491.00

Fund **205 - Cemetery** Totals \$304,491.00

Fund **209 - Police District**

Function **0300 - Police Protection**

Purchased Services

5412	Contracts-Police	3,185,701.00
5419	Contract Services	14,000.00
5420	Uniforms	13,000.00
5422	Rug and Uniform Cleaning	5,000.00
5423	Repairs and Maintenance	70,000.00
5424	Insurance-Property/Casualty	1,337.00
5425	Insurance-Fleet	11,434.00
5426	Insurance-General	1,969.00
5427	Rental Expense	90,360.00
5499	Utilities	37,795.00

Purchased Services Totals \$3,430,596.00

Supplies

5510	Supplies	4,700.00
5512	Office Supplies	10,000.00
5580	Gas and Diesel Fuel	125,000.00

Supplies Totals \$139,700.00

Capital Outlay

5640	Tools and Equipment-Major	72,000.00
5644	Computer Hardware	14,000.00
5650	Vehicles and Mowing Equipment	28,000.00

Capital Outlay Totals \$114,000.00

Miscellaneous

5845	Auditor's and Treasurer's Fees	45,000.00
5847	DRET Fees-Real Estate Tax	3,150.00
5881	Donations	100,000.00
5890	Miscellaneous Other	60,000.00
5891	Other Expenses	8,000.00

Miscellaneous Totals \$216,150.00

Function **0300 - Police Protection** Totals \$3,900,446.00

Fund **209 - Police District** Totals \$3,900,446.00

Fund **212 - Park**

Function **0500 - Parks and Recreation**

Salaries

5134	Park Salary	354,538.00
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Salaries Totals \$354,538.00

Purchased Services



Deerfield Township 2018 Appropriations

5411	Contracts/Consultant/Special Projects	32,350.00
5419	Contract Services	113,795.00
5420	Uniforms	2,100.00
5422	Rug and Uniform Cleaning	4,350.00
5423	Repairs and Maintenance	51,000.00
5424	Insurance-Property/Casualty	20,312.00
5425	Insurance-Fleet	3,100.00
5426	Insurance-General	3,477.00
5427	Rental Expense	1,500.00
5430	Travel/Training	1,000.00
5431	Training	4,660.00
5435	Dues and Sub	1,490.00
5499	Utilities	52,595.00
5611	Fertilization and Seeding	16,000.00
<i>Purchased Services Totals</i>		<u>\$307,729.00</u>

Supplies

5510	Supplies	15,000.00
5512	Office Supplies	250.00
5570	Minor Tools and Equipment	5,500.00
5580	Gas and Diesel Fuel	22,300.00
<i>Supplies Totals</i>		<u>\$43,050.00</u>

Capital Outlay

5429	Computer Hardware	2,000.00
5610	Improvement of Sites	95,500.00
5650	Vehicles and Mowing Equipment	31,000.00
<i>Capital Outlay Totals</i>		<u>\$128,500.00</u>

Miscellaneous

5845	Auditor's and Treasurer's Fees	11,863.00
5847	DRET Fees-Real Estate Tax	959.00
5848	Bank Fees-Other Expenses	2,500.00
5881	Donations	19,500.00
5882	Park Programs	15,150.00
5890	Miscellaneous Other	12,050.00
5891	Other Expenses	13,000.00
<i>Miscellaneous Totals</i>		<u>\$75,022.00</u>

Benefits

5210	Employer Retirement	50,312.00
5213	Federal Payroll Taxes	5,211.00
5220	Health Insurance	85,806.00
5225	Dental Insurance	6,010.00
5226	Vision Insurance	875.00
5230	Life Insurance	425.00
5260	Worker's Compensation	12,074.00
<i>Benefits Totals</i>		<u>\$160,713.00</u>

Function **0500 - Parks and Recreation** Totals \$1,069,552.00

Fund **212 - Park** Totals \$1,069,552.00

Fund **220 - Fire**

Function **0305 - Fire Protection**

Salaries

5132	Fire Salary	3,910,565.00
<i>Salaries Totals</i>		<u>\$3,910,565.00</u>



Deerfield Township 2018 Appropriations

Purchased Services

5411	Contracts/Consultant/Special Projects	11,500.00
5413	Other Expenses-EMS Billing	68,000.00
5419	Contract Services	132,200.00
5420	Uniforms	40,000.00
5422	Rug and Uniform Cleaning	5,000.00
5423	Repairs and Maintenance	10,000.00
5424	Insurance-Property/Casualty	15,041.00
5425	Insurance-Fleet	26,436.00
5426	Insurance-General	16,578.00
5428	Building Maintenance	35,000.00
5430	Travel/Training	7,500.00
5431	Training	40,000.00
5432	Fleet-Repairs and Maintenance	120,000.00
5435	Dues and Sub	5,240.00
5499	Utilities	148,935.00

Purchased Services Totals \$681,430.00

Supplies

5510	Supplies	40,000.00
5512	Office Supplies	5,000.00
5513	EMS Supplies	99,000.00
5570	Minor Tools and Equipment	64,000.00
5580	Gas and Diesel Fuel	75,000.00

Supplies Totals \$283,000.00

Capital Outlay

5640	Tools and Equipment-Major	89,000.00
5644	Computer Hardware	7,500.00
5650	Vehicles and Mowing Equipment	265,000.00

Capital Outlay Totals \$361,500.00

Miscellaneous

5845	Auditor's and Treasurer's Fees	73,000.00
5847	DRET Fees-Real Estate Tax	6,400.00
5890	Miscellaneous Other	5,000.00

Miscellaneous Totals \$84,400.00

Benefits

5210	Employer Retirement	741,000.00
5213	Federal Payroll Taxes	100,195.00
5220	Health Insurance	660,434.00
5225	Dental Insurance	38,600.00
5226	Vision Insurance	5,512.00
5230	Life Insurance	2,417.00
5231	Tuition Reimbursement	48,000.00
5260	Worker's Compensation	120,326.00
5290	Other Benefits	50,500.00

Benefits Totals \$1,766,984.00

Function **0305 - Fire Protection** Totals \$7,087,879.00

Fund **220 - Fire** Totals \$7,087,879.00

Fund **228 - Ambulance and EMS**

Function **0310 - EMS**

Salaries

5140	EMS Salary	600,000.00
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Salaries Totals \$600,000.00

Benefits

5213 Federal Payroll Taxes 60,000.00

Benefits Totals \$60,000.00

Function **0310 - EMS** Totals \$660,000.00

Fund **228 - Ambulance and EMS** Totals \$660,000.00

Fund **315 - General Bond (Note)**

Function **0600 - Debt Service**

Purchased Services

5849 Administrative Fees 35,000.00

Purchased Services Totals \$35,000.00

Debt Service

5811 Debt Service-Payment On Bonds 250,000.00

5812 Debt Service-Interest 262,000.00

Debt Service Totals \$512,000.00

Miscellaneous

5890 Miscellaneous Other 60,000.00

Miscellaneous Totals \$60,000.00

Function **0600 - Debt Service** Totals \$607,000.00

Fund **315 - General Bond (Note)** Totals \$607,000.00

Fund **344 - TIF 2011 Note Fund**

Function **0600 - Debt Service**

Debt Service

5811 Debt Service-Payment On Bonds 994,000.00

5812 Debt Service-Interest 610,000.00

Debt Service Totals \$1,604,000.00

Transfers / Advances Out

5911 Transfer Out 510,000.00

Transfers / Advances Out Totals \$510,000.00

Function **0600 - Debt Service** Totals \$2,114,000.00

Fund **344 - TIF 2011 Note Fund** Totals \$2,114,000.00

Fund **347 - TIF 2011 Reserve Fund**

Function **0600 - Debt Service**

Transfers / Advances Out

5911 Transfer Out 150.00

Transfers / Advances Out Totals \$150.00

Function **0600 - Debt Service** Totals \$150.00

Fund **347 - TIF 2011 Reserve Fund** Totals \$150.00

Fund **349 - TIF 2007 Reserve Fund**

Function **0600 - Debt Service**

Transfers / Advances Out

5911 Transfer Out 160.00

Transfers / Advances Out Totals \$160.00

Function **0600 - Debt Service** Totals \$160.00

Fund **349 - TIF 2007 Reserve Fund** Totals \$160.00

Fund **366 - TIF 2007 Note Fund**

Function **0600 - Debt Service**

Debt Service



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5811	Debt Service-Payment On Bonds	365,000.00
5812	Debt Service-Interest	368,000.00
	<i>Debt Service Totals</i>	\$733,000.00
<i>Transfers / Advances Out</i>		
5911	Transfer Out	190,000.00
	<i>Transfers / Advances Out Totals</i>	\$190,000.00
	Function 0600 - Debt Service Totals	\$923,000.00
	Fund 366 - TIF 2007 Note Fund Totals	\$923,000.00
Fund 435 - Capital Projects		
Function 0600 - Debt Service		
	<i>Purchased Services</i>	
5849	Administrative Fees	45,000.00
	<i>Purchased Services Totals</i>	\$45,000.00
	<i>Debt Service</i>	
5811	Debt Service-Payment On Bonds	4,900,000.00
5812	Debt Service-Interest	112,000.00
	<i>Debt Service Totals</i>	\$5,012,000.00
<i>Transfers / Advances Out</i>		
5911	Transfer Out	322,000.00
	<i>Transfers / Advances Out Totals</i>	\$322,000.00
	Function 0600 - Debt Service Totals	\$5,379,000.00
	Fund 435 - Capital Projects Totals	\$5,379,000.00
Fund 580 - Deerfield Lighting District		
Function 0210 - Street Lighting		
	<i>Miscellaneous</i>	
5870	Taxes and Assessments	500,000.00
5891	Other Expenses	10,000.00
	<i>Miscellaneous Totals</i>	\$510,000.00
	Function 0210 - Street Lighting Totals	\$510,000.00
	Fund 580 - Deerfield Lighting District Totals	\$510,000.00
Fund 761 - Mays Bequest		
Function 0405 - Cemeteries		
	<i>Miscellaneous</i>	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	100.00
	<i>Miscellaneous Totals</i>	\$150.00
	Function 0405 - Cemeteries Totals	\$150.00
	Fund 761 - Mays Bequest Totals	\$150.00
Fund 762 - Green Bequest		
Function 0405 - Cemeteries		
	<i>Miscellaneous</i>	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	100.00
	<i>Miscellaneous Totals</i>	\$150.00
	Function 0405 - Cemeteries Totals	\$150.00
	Fund 762 - Green Bequest Totals	\$150.00
Fund 763 - Bowyer Bequest		
Function 0405 - Cemeteries		



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Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	100.00
		<i>Miscellaneous Totals</i>
		\$150.00
Function	0405 - Cemeteries	Totals \$150.00

Fund **763 - Bowyer Bequest** Totals \$150.00

Fund **764 - Erd Bequest**

Function **0405 - Cemeteries**

Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	130.00
		<i>Miscellaneous Totals</i>
		\$180.00
Function	0405 - Cemeteries	Totals \$180.00

Fund **764 - Erd Bequest** Totals \$180.00

Fund **765 - Hinkle Bequest**

Function **0405 - Cemeteries**

Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5891	Other Expenses	50.00
		<i>Miscellaneous Totals</i>
		\$100.00
Function	0405 - Cemeteries	Totals \$100.00

Fund **765 - Hinkle Bequest** Totals \$100.00

Fund **766 - Honshour Bequest**

Function **0405 - Cemeteries**

Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5891	Other Expenses	50.00
		<i>Miscellaneous Totals</i>
		\$100.00
Function	0405 - Cemeteries	Totals \$100.00

Fund **766 - Honshour Bequest** Totals \$100.00

Fund **767 - Jordan/Johnson Bequest**

Function **0405 - Cemeteries**

Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	100.00
		<i>Miscellaneous Totals</i>
		\$150.00
Function	0405 - Cemeteries	Totals \$150.00

Fund **767 - Jordan/Johnson Bequest** Totals \$150.00

Fund **768 - McClung Bequest**

Function **0405 - Cemeteries**

Miscellaneous

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	130.00
		<i>Miscellaneous Totals</i>
		\$180.00
Function	0405 - Cemeteries	Totals \$180.00

Fund **768 - McClung Bequest** Totals \$180.00

Fund **769 - Meqie Bequest Fund**



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Function 0405 - Cemeteries		
<i>Miscellaneous</i>		
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	100.00
	<i>Miscellaneous Totals</i>	<u>\$150.00</u>
	Function 0405 - Cemeteries Totals	<u>\$150.00</u>
	Fund 769 - Megie Bequest Fund Totals	<u>\$150.00</u>
Fund 770 - Scull Bequest		
Function 0405 - Cemeteries		
<i>Miscellaneous</i>		
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	130.00
	<i>Miscellaneous Totals</i>	<u>\$180.00</u>
	Function 0405 - Cemeteries Totals	<u>\$180.00</u>
	Fund 770 - Scull Bequest Totals	<u>\$180.00</u>
Fund 771 - Whitaker Bequest		
Function 0405 - Cemeteries		
<i>Miscellaneous</i>		
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	130.00
	<i>Miscellaneous Totals</i>	<u>\$180.00</u>
	Function 0405 - Cemeteries Totals	<u>\$180.00</u>
	Fund 771 - Whitaker Bequest Totals	<u>\$180.00</u>
Fund 944 - TIF 1998 General Reserve		
Function 0999 - Other		
<i>Purchased Services</i>		
5849	Administrative Fees	7,700.00
	<i>Purchased Services Totals</i>	<u>\$7,700.00</u>
<i>Capital Outlay</i>		
5660	Capital Outlay	9,715,000.00
	<i>Capital Outlay Totals</i>	<u>\$9,715,000.00</u>
<i>Payments to Other Governments</i>		
5829	Payments To Schools	5,000,000.00
	<i>Payments to Other Governments Totals</i>	<u>\$5,000,000.00</u>
	Function 0999 - Other Totals	<u>\$14,722,700.00</u>
	Fund 944 - TIF 1998 General Reserve Totals	<u>\$14,722,700.00</u>
Fund 945 - TIF 1998 Revenue		
Function 0800 - TIF Special Revenue		
<i>Miscellaneous</i>		
5845	Auditor's and Treasurer's Fees	200,000.00
	<i>Miscellaneous Totals</i>	<u>\$200,000.00</u>
<i>Transfers / Advances Out</i>		
5911	Transfer Out	11,000,000.00
	<i>Transfers / Advances Out Totals</i>	<u>\$11,000,000.00</u>
	Function 0800 - TIF Special Revenue Totals	<u>\$11,200,000.00</u>
	Fund 945 - TIF 1998 Revenue Totals	<u>\$11,200,000.00</u>
	Net Grand Totals	<u><u>\$55,277,606.00</u></u>