

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF MOUNT CARROLL



The undersigned, duly elected, qualified and acting City Clerk of the City of Mount Carroll, Carroll County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Mount Carroll, Carroll County, Illinois.

This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 24th day of April 2014

Julie A. Cuckler — City Clerk

(CORPORATE SEAL)

FILED:

Prepared by Julie A. Cuckler, City Clerk & Collector, City of Mount Carroll

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MOUNT CARROLL

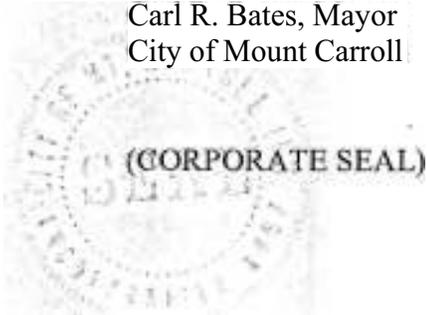
The undersigned, Chief Fiscal Officer of the City of Mount Carroll, Carroll County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Mount Carroll, Carroll County, Illinois.

This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated is 24th day of April 2014.

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Carl R. Bates, Mayor
City of Mount Carroll



Filed:

Prepared by Julie A. Cuckler, City Clerk & Collector, City of Mount Carroll.

CITY OF MOUNT CARROLL

ORDINANCE NO. 2014-4-12

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES OF
THE CITY OF MOUNT CARROLL, CARROLL COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MOUNT CARROLL
THE 22nd DAY OF APRIL 2014

Published in pamphlet form by authority of the City Council of the City of Mount
Carroll, Carroll County, Illinois this 23rd day of April 2014

APPROPRIATION ORDINANCE

CITY OF MOUNT CARROLL

ORDINANCE NO. 2014-4-12

An ordinance appropriating for all corporate purposes of the City of Mount Carroll, Carroll County Illinois, for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

BE IT ORDAINED by the Mayor and City Council of the City of Mount Carroll, Carroll County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Mount Carroll, Carroll County, Illinois, as hereinafter specified for the fiscal year beginning May1, 2014 and ending April 30, 2015.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Mount Carroll, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>GENERAL FUND</u>			
Estimated Cash Balance May 1			11,000
Revenues			
01-00-3110 Property Tax	51,140	50,605	50,650
01-00-3150 Road & Bridge Tax	24,051	23,860	24,000
01-00-3170 Telecommunications Tax	32,475	30,295	33,000
01-00-3210 Liquor Licenses	7,733	8,500	8,000
01-00-3250 Franchise Fees	8,836	8,328	8,500
01-00-3280 Other Licenses	374	1,000	900
01-00-3310 Building Permits	391	200	500
01-00-3380 Other Permits	50	50	100
01-00-3410 State Income Taxes	164,666	182,315	165,000
01-00-3420 Replacement Taxes	2,114	2,530	2,000
01-00-3440 Sales Taxes	257,106	285,200	270,000
01-00-3460 State Grant	16,977	1,540	5,000
01-00-3510 Court Fines	4,674	5,200	5,000
01-00-3450 Video Gaming Tax	0	0	4,000
01-00-3550 Court Fines DUI	470	406	300
01-00-3560 Court Fines Vehicle	160	160	200
01-00-3780 Other Service Charges	40	0	100
01-00-3810 Interest Income	288	255	250
01-00-3820 Rental Income	2,300	2,200	2,000
01-00-3830 Donations	6,496	0	1,000
01-00-3831 K9 Receipts	1,560	50	150
01-00-3880 Miscellaneous Income	13,571	3,000	500
01-00-3970 Interfund Operating Transfer	11,056	3,000	5,000
Total Revenues	<u>606,528</u>	<u>608,694</u>	<u>586,150</u>
Total Funds Available			<u>597,150</u>
Expenditures			
Administration Department	95,681	96,939	119,350
Police Department	207,292	224,605	259,050
Streets Department	253,405	280,618	321,950
Community House Department	6,880	5,925	6,725
Total Expenditures	<u>563,258</u>	<u>608,087</u>	<u>707,075</u>
Cash Balance April 30			-120,925

		2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>General Fund Continued</u>				
<u>Administration Department</u>				
<u>Personnel</u>				
01-10-4210	Salaries & Wages	26,986	32,000	30,000
01-10-4510	Medical Insurance	6,158	4,000	4,000
	Total Personnel	33,144	36,000	34,000
<u>Contractual Services</u>				
01-10-5110	Maint. Service-building	463	600	500
01-10-5120	Maint. Service-equipment	213	200	250
01-10-5330	Legal Services	18,989	21,000	22,000
01-10-5480	Other Professional Services	8,754	7,500	8,000
01-10-5510	Postage	830	1,000	1,000
01-10-5520	Telephone	4,014	4,176	3,500
01-10-5530	Publishing	3,922	4,000	3,500
01-10-5610	Dues	1,479	1,250	1,200
01-10-5620	Travel Expenses	230	905	1,100
01-10-5630	Training	684	500	1,000
01-10-5650	Publications	367	427	500
01-10-5710	Utilities	4,377	4,600	4,500
01-10-5920	General Insurance	3,663	3,500	3,750
01-10-5940	Rentals	1,500	0	500
	Total Contractual Services	49,485	49,658	51,300
<u>Commodities</u>				
01-10-6110	Maint. Supplies-building	695	800	700
01-10-6510	Offices Supplies	1,429	1,550	1,500
01-10-6840	Software	200	0	7,500
	Total Commodities	2,324	2,350	9,700
<u>Capital Outlay</u>				
01-10-8100	Land	0	0	1000
01-10-8110	Land-Building Demolition	0	0	5,000
01-10-8300	Equipment	1,506	0	3,000
	Total Capital Outlay	1,506	0	9,000
<u>Other Expenditures</u>				
01-10-9110	Community Relations	6,500	6,500	6,500
01-10-9120	Downtown Improvement	447	100	750
01-10-9140	Program Costs	2,249	2,311	3,000
01-10-9290	Miscellaneous Expense	26	20	100
01-10-9950	Interfund Operating Transfer	0	0	5,000
	Total Other Expenditures	9,222	8,931	15,350
	Total Admin. Dept. Expenditures	95,681	96,939	119,350
<u>Police Department</u>				
<u>Personnel</u>				
01-20-4210	Salaries & Wages	156,708	156,862	164,150
01-20-4510	Medical Insurance	7,320	11,880	13,200
01-20-4710	Uniform Allowance	900	2,644	2,000
	Total Personnel	164,928	171,386	179,350
<u>Contractual Services</u>				
01-20-5120	Maint. Service-equipment	360	600	1000
01-20-5130	Maint. Service-vehicle	4,855	7,703	3,000

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>General Fund Cont. (Police)</u>				
01-20-5410	K 9 Care	261	321	300
01-20-5480	Other Professional Services	751	1400	750
01-20-5510	Postage	5	100	100
01-20-5520	Telephone	832	1000	800
01-20-5530	Publishing	0	0	200
01-20-5610	Dues	125	200	200
01-20-5620	Travel Expense	391	2150	750
01-20-5630	Training	1915	1,730	850
01-20-5710	Utilities	187	250	300
01-20-5920	General Insurance	2,596	3 000	3 000
	Total Contractual Services	12,278	18,454	11,250
<u>Commodities</u>				
01-20-6120	Maint. Supplies-equipment	0	250	700
01-20-6130	Maint. Supplies-vehicle	647	1,000	1,000
01-20-6510	Office Supplies	411	500	700
01-20-6520	Operating Supplies	615	1100	1,500
01-20-6550	Automotive fuel/oil	9,655	12,550	13,000
01-20-6580	K 9 Supplies	318	100	300
	Total Commodities	11,646	15,500	17,200
<u>Capital Outlay</u>				
01-20-8330	Equipment	6,261	8,320	5,000
01-20-8400	Vehicle	0	0	35,300
01-20-8940	K9	0	0	0
	Total Capital Outlay	6,261	8,320	40,300
<u>Other Expenditures</u>				
01-20-9290	Miscellaneous Expenses	0	0	100
	Total Police Expenditures	195,113	213,660	248 200
Note Add Police Protection for Total Police Expenditures				
Streets Department				
<u>Personnel</u>				
01-30-4210	Salaries & Wages	95,457	110,500	119,000
01-30-4510	Medical Insurance	22,092	16,500	22,000
01-30-4710	Uniform Allowance	1 114	1 200	1,200
	Total Personnel	118,663	128,200	142,200
<u>Contractual Services</u>				
01-30-5110	Maint. Service-building	0	0	0
01-30-5120	Maint. Service-equipment	1,061	950	1,500
01-30-5130	Maint. Service-vehicle	7,475	5,500	6,000
01-30-5140	Maint. Service-street & bridge	0	0	0
01-30-5160	Maint. Service-snow removal	0	0	0
01-30-5320	Engineering Service	952	3,100	2,200
01-30-5480	Other Professional Services	190	650	300
01-30-5510	Postage	7	103	100
01-30-5520	Telephone	920	985	1,000
01-30-5530	Publishing	610	220	150
01-30-5620	Travel Expense	0	0	100
01-30-5630	Training	0	0	100
01-30-5710	Utilities	567	1,220	600
01-30-5720	Street Lighting	25 933	26,655	28,000

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>General Fund Continued</u>				
<u>Street Department Continued</u>				
<u>Contractual Services</u>				
01-30-5920	General Insurance	6,057	4,500	5,500
01-30-5940	Rental	0	50	100
	Total Contractual Services	43,772	43,933	45,650
<u>Commodities</u>				
01-30-6110	Maint. Supplies-building	639	1,100	1,000
01-30-6120	Maint. Supplies-equipment	3,007	2,500	3,000
01-30-6130	Maint. Supplies-vehicle	3,272	1,750	2,500
01-30-6140	Maint. Supplies-street & sidewalks	24,950	38,000	70,000
01-30-6510	Office Supplies	211	52	100
01-30-6520	Operating Supplies	3,762	3,000	4,000
01-30-6530	Small Tools	788	150	400
01-30-6550	Automotive fuel/oil	15,741	19,100	22,000
	Total Commodities	52,370	65,652	103,000
<u>Capital Outlay</u>				
01-30-8300	Equipment	500	0	2,500
01-30-8400	Vehicle	37,500	0	15,000
01-30-8600	Streets/Roads	0	42,833	13,000
01-30-8920	Brick Streets	577	0	500
	Total Capital Outlay	38,577	42,833	31,000
<u>Other Expenditures</u>				
01-30-9290	Miscellaneous Expenses	23	0	100
	Total Street Dept. Expenditures	253,405	280,618	321,950
<u>Community House Department</u>				
<u>Personnel</u>				
01-40-4210	Salaries & Wages	1,165	1,180	1,275
<u>Contractual Services</u>				
01-40-5110	Maint. Service-building	997	675	1,500
01-40-5520	Telephone	406	420	400
01-40-5710	Utilities	2,478	2,850	2,500
01-40-5920	General Insurance	500	500	500
	Total Contractual Services	4,381	4,445	4,900
<u>Commodities</u>				
01-40-6110	Maint. Supplies-building	195	250	200
01-40-6520	Operating Supplies	231	50	150
	Total Commodities	426	300	350
<u>Capital Outlay</u>				
01-40-8900	Other Improvements	908	0	100
01-40-9290	Miscellaneous Expenses	0	0	100
		908	0	200
	Total Comm House Expenditures	6,880	5,925	6,725

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>Police Protection</u>				
<u>Personnel</u>				
01-20-4210	Salaries & Wages	12,179	10,945	10,850
	Total Police Protection	12,179	10,945	10,850
<u>General Fund Continued</u>				
	Total Gen Fund Expenditures	563,258	608,087	707,075
<u>OAK HILL CEMETRY O/M FUND</u>				
	Estimated Cash Balance May 1		59,300	
<u>Revenues</u>				
02-00-3770	Grave Openings	11,975	10,000	12,000
02-00-3810	Interest Income	5	300	200
02-00-3830	Donations	0	0	100
02-00-3870	Cemetery Lot Sales	3,500	5,200	4,000
02-00-3880	Miscellaneous Income	2,062	0	250
02-00-3970	Interfund Operating Transfer	0	56,291	0
	Total Revenues	17,542	71,791	16,550
	Total Funds Available		75,850	
<u>Expenditures</u>				
<u>Personnel</u>				
02-00-4210	Salaries & Wages	6,852	10,000	10,500
	Total Personnel	6,852	10,000	10,500
<u>Contractual Services</u>				
02-00-5480	Other Professional Services	2,978	3,350	4,000
02-00-5710	Utilities	1,090	1,550	1,200
02-00-5920	General Insurance	583	500	500
	Total Contractual Services	4,651	5,400	5,700
<u>Commodities</u>				
02-00-6110	Maint. Supplies-building	0	0	100
02-00-6120	Maint. Supplies-equipment	1,019	700	1,000
02-00-6170	Maint, Supplies-grounds	70	200	200
02-00-6520	Operating Supplies	72	150	250
02-00-6550	Automotive fuel/oil	681	1,066	1,500
	Total Commodities	1,842	2,116	3,050
<u>Capital Outlay</u>				
02-00-8300	Equipment	500	0	750
02-00-8600	Street Improvement	0	0	0

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>CIVIL DEFENCE (ESDA) FUND</u>			
			<u>1 855</u>
			Estimated Cash Balance May 1
			Revenues
12-00-3110	430	421	400
12-00-3810	2	14	10
	432	435	410
			Total Revenues
			<u>2 265</u>
			Total Funds Available
			Expenditures
			<u>Contractual Services</u>
12-00-5120	0	0	0
			Maint.Service-equipment
			<u>Capital Outlay</u>
12-00-8300	0	0	2,200
12-00-8400	0	0	0
12-00-8940	0	0	0
	0	0	2,200
			Total Capital Outlay
			<u>Other Expenditures</u>
12-00-9290	0	0	0
			Miscellaneous Expenses
	0	0	<u>2,200</u>
			Total Civil Defense Expenditures
			65
			Ending Cash Balance April 30
<u>GARBAGE FUND</u>			
			<u>18,100</u>
			Estimated Cash Balance May 1
			Revenues
13-00-3110	24,832	25,958	21,000
13-00-3530	859	870	850
13-00-3630	60,000	57,900	58,500
13-00-3810	15	250	200
13-00-3850	20,273	20,600	21,500
13-00-3880	276	200	250
13-00-3970	0	0	0
	106,255	105,778	102,300
			Total Revenues
			<u>120,400</u>
			Total Funds Available
			Expenditures
			<u>Personnel</u>
13-00-4210	1,366	2,868	3,000
13-00-4510	1,200	1,200	1 200
	2,566	4,068	4,200
			Total Personnel
			<u>Contractual Services</u>
13-00-5510	705	790	750
13-00-5530	2,705	2,600	3,500
13-00-5730	97,615	91,400	93,000
13-00-5940	1,200	1,500	1 500
	102,225	96,290	98,750
			Total Contractual Services

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>GARBAGE FUND CONTINUED</u>				
<u>Commodities</u>				
13-00-6520	Operating Supplies	154	100	150
<u>Capital Outlay</u>				
13-00-8300	Equipment	0	0	0
<u>Other Expenditures</u>				
13-00-9290	Miscellaneous Expenses	200	300	300
	Total Garbage Expenditures	105,145	100,758	103,400
	Ending Cash Balance April 30			17,000
<u>INSURANCE FUND</u>				
	Estimated Cash Balance May 1			1,400
<u>Revenues</u>				
14-00-3110	Property Taxes	23,945	22,965	30,000
14-00-3810	Interest Income	106	60	75
14-00-3970	Interfund Operating Transfer	0	51	0
	Total Revenues	24,051	23,076	30,075
	Total Funds Available			31,475
<u>Expenditures</u>				
<u>Personnel</u>				
14-00-4530	Unemployment Insurance	5,223	6,100	6,000
14-00-4540	Worker's Compensation	17,440	11,400	15,000
	Total Personnel	22,663	17,500	21,000
<u>Contractual Services</u>				
14-00-5910	Liability Insurance	9,687	10,000	10,000
<u>Other Expenditures</u>				
	Total Ins Fund Expenditures	32,350	27,500	31,000
	Ending Cash Balance April 30			475
<u>MOTOR FUEL TAX FUND</u>				
	Estimated Cash Balance May 1			39,200
<u>Revenues</u>				
15-00-3430	Motor Fuel Tax Allotment	40,886	42,176	43,000
15-00-3810	Interest Income	237	300	300
15-00-3480	Grants	7,956	7,956	7,956
	Total Revenues	49,079	50,432	51,256
	Total Funds Available			90,456

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>MOTOR FUEL TAX FUND CONTINUED</u>				
Expenditures				
<u>Contractual Services</u>				
15-30-5140	Maint. Service-Street & Bridge	10,734	12,640	20,000
15-30-5320	Engineering Service	5,071	4,030	8,500
	Total Contractual Services	15,805	16,670	28,500
<u>Commodities</u>				
15-30-6140	Maint. Supplies-streets	23,146	21,300	25,000
<u>Capital Outlay</u>				
15-30-8930	Street Improvement	0	0	0
15-30-9950	Interfund Operating Transfer	0	0	0
	Total MFT fund Expenditures	38,951	37,970	53,500
	Ending Cash Balance April 30			36,956
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	Estimated Cash Balance May 1			23,900
Revenues				
16-00-3110	Property Taxes	16,060	31,950	35,000
16-00-3420	Replacement Tax	14,955	16,083	14,000
16-00-3810	Interest Income	17	205	200
	Total Revenues	31,032	48,238	49,200
	Total Fund Available			73,100
Expenditures				
<u>Personnel</u>				
16-00-4630	IMRF Contribution	37,715	36,700	40,000
	Total IMRF Expenditures	37,715	36,700	40,000
	Ending Cash Balance April 30			33,100
<u>PARK FUND</u>				
	Estimated Cash Balance May 1			44,000
Revenues				
17-00-3110	Property Taxes	14,036	14,458	14,450
17-00-3810	Interest Income	28	135	100
17-00-3830	Donations	0	10,000	0
17-00-3880	Miscellaneous Income	0	12,712	500
	Total Revenues	14,064	37,305	15,050
	Total Funds Available			59,050
Expenditures				
<u>Personnel</u>				
17-00-4210	Salaries & Wages	7,842	9,000	12,000

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>PARK FUND CONTINUED</u>				
Expenditures				
<u>Contractual Services</u>				
17-00-5120	Maint. Service-equipment	304	0	250
17-00-5170	Maint. Service-grounds	0	0	0
17-00-5510	Postage	0	70	50
17-00-5530	Publishing	0	0	50
17-00-5710	Utilities	2,363	2,250	2,500
17-00-5920	General Insurance	583	500	500
17-00-5940	Rental	0	0	0
	Total Contractual Services	3,250	2,820	3,350
<u>COMMODITIES</u>				
17-00-6120	Maint. Supplies-equipment	792	1,100	2,000
17-00-6170	Maint. Supplies-grounds	528	1,050	2,000
17-00-6520	Operating Supplies	115	100	200
17-00-6550	Automotive fuel/oil	1,142	1,225	1,300
	Total Commodities	2,577	3,475	5,500
<u>Capital Outlay</u>				
17-00-8200	Building	0	0	0
17-00-8300	Equipment	5,500	1,205	5,000
17-00-8900	Other Improvements	4,660	0	12,000
	Total Capital Outlay	10,160	1,205	17,000
<u>Other Expenditures</u>				
17-00-9290	Miscellaneous Expenses	100	193	200
	Total Park Expenditures	23,929	16,693	38,050
	Ending Cash Balance April 30			21,000

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>SOCIAL SECURITY FUND</u>			
			<u>19,700</u>
			Estimated Cash Balance May 1
			Revenues
19-00-3110	27,067	26,957	Property Taxes 27,000
19-00-3810	28	205	Interest Income 200
	27,095	27,162	Total Revenue 27,200
			<u>46,900</u>
			Total Funds Available
			Expenditures
			<u>Personnel</u>
19-00-4610	20,825	22,000	Social Security Contribution 24,000
19-00-4620	4,870	5,250	Medicare Contribution 6,000
	25,695	27,250	Total SS Expenditures 30,000
			<u>16,900</u>
			Ending Cash Balance April 30
<u>BAND FUND</u>			
			<u>1,100</u>
			Estimated Cash Balance May 1
			Revenues
20-00-3110	3,809	3,795	Property Taxes 4,000
20-00-3810	2	16	Interest Income 25
20-00-3880	0	0	Miscellaneous Income 50
	3,811	3,811	Total Revenues 4,075
			5,175
			Total Funds Available
			Expenditures
			<u>Contractual Services</u>
20-00-5480	3,427	3,825	Other Professional Services 4,000
			25
			<u>Commodities</u>
20-00-6520	0	0	Operating Supplies 25
			0
			<u>Capital Outlay</u>
20-00-8300	0	0	Equipment 0
			25
			<u>Other Expenditures</u>
20-00-9290	0	25	Miscellaneous Expenses 25
	3,427	3,850	Total Band Fund Expenditures 4,050
			<u>1,125</u>
			Ending Cash Balance April 30

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>RECREATION SYSTEM FUND CONTINUED</u>				
Expenditures				
<u>Other Expenditures</u>				
21-00-9290	Miscellaneous Expense	35	35	100
	Total Recreation Expenditures	39,485	32,943	51,975
	Ending Cash Balance April 30			-3,415
<u>BUILDING FUND</u>				
	Estimated Cash Balance May 1			5,500
Revenues				
37-00-3810	Interest Income	12	40	40
37-00-3820	Rental Income	3,800	4,400	5,000
37-00-3880	Miscellaneous Income	0	0	0
37-00-3970	Interfund Operating Transfer	0	0	0
	Total Revenues	3,812	4,440	5,040
	Total Funds Available			10,540
<u>Contractual Services</u>				
37-00-5110	Maint. Service-Building	0	2,785	10,000
37-00-9510	Depreciation	0	0	0
	Total Bldg Fund Expenditures	0	2,785	10,000
	Ending Cash Balance April 30			540
<u>FORESTRY FUND</u>				
	Estimated Cash Balance May 1			9,150
Revenues				
38-00-3110	Property Taxes	6,507	6,191	6,000
38-00-3810	Interest Income	11	83	100
38-00-3880	Miscellaneous Income	250	0	0
	Total Revenues	6,768	6,274	6,100
	Total Funds Available			15,250
Expenditures				
<u>Contractual Services</u>				
38-00-5480	Other Professional Services	4,987	3,110	10,000
38-00-5530	Publishing	0	0	0
38-00-5610	Dues	50	50	50
	Total Contractual Services	5,037	3,160	10,050
<u>Commodities</u>				
38-00-6520	Operating Supplies	0	0	0

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>FORESTRY FUND CONTINUED</u>				
Expenditures				
<u>Capital Outlay</u>				
38-00-8910	Trees	2,375	2,250	2,500
	Total Forestry Fund Expenditures	7 412	5,410	12 550
	Ending Cash Balance April 30			2 700
<u>BRICK STREET FUND</u>				
	Estimated Cash Balance May 1			925
Revenues				
36-00-3810	Interest Income	7	7	10
36-00-3830	Donations	0		200
	Total Revenues	7	7	210
	Total Funds Available			1,135
Expenditures				
<u>Capital Outlay</u>				
36-00-8920	Brick Streets	0	0	1,000
	Total Expenditures	0	0	1,000
	Ending Cash Balance April 30			135

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>ENTERPRISE 0/M-WATER DEPT. FUND</u>			
Estimated Cash balance May 1			<u>500</u>
Revenues			
53-00-3480 Other Grants	0	0	0
53-00-3530 Penalties	1,286	1,250	1,300
53-00-3610 Water Charges	193,497	183,500	180,000
53-00-3650 Tap on Fees	0	0	100
53-00-3660 Turn on Fees	750	700	900
53-00-3810 Interest Income	4	40	75
53-00-3820 Rental Income	5,700	5,400	6,300
53-00-3880 Miscellaneous Income	625	1,925	250
53-00-3910 Loan/Bond Proceeds	0	0	0
53-00-3970 Interfund Operating Transfer	0	6,000	0
Total Revenues	<u>201,862</u>	<u>198,815</u>	<u>188,925</u>
Total Funds Available			<u>189,425</u>
Expenditures			
<u>Personnel</u>			
53-00-4210 Salaries & Wages	97,436	91,730	95,000
53-00-4510 Medical Insurance	11,555	11,150	15,000
53-00-4530 Unemployment Insurance	964	781	1,000
53-00-4540 Worker's Comp Insurance	4,400	3,542	4,000
53-00-4610 Social Security Contribution	5,930	5,645	6,500
53-00-4620 Medicare Contribution	1,386	1,325	1,400
53-00-4630 IMRF Contribution	12,633	13,065	14,000
53-00-4710 Uniform Allowance	600	600	600
Total Personnel	<u>134,904</u>	<u>127,838</u>	<u>137,500</u>
<u>Contractual Services</u>			
53-00-5110 Maint. Service-Building	0	0	0
53-00-5120 Maint. Service-Equipment	653	500	600
53-00-5130 Maint. Service-Vehicle	2,057	815	3,000
53-00-5150 Maint. Service-Utility System	2,730	3,500	4,000
53-00-5320 Engineering Services	0	0	2000
53-00-5380 Lab Testing Fees	4,253	4,000	4,000
53-00-5480 Other Professional Services	355	1,200	1,200
53-00-5510 Postage	2,091	2,600	2,500
53-00-5520 Telephone	1,339	1,100	1,200
53-00-5530 Publishing	1,134	1,125	2,000
53-00-5610 Dues	318	495	350
53-00-5620 Travel Expenses	50	0	300
53-00-5630 Training	0	0	500
53-00-5710 Utilities	24,463	26,110	28,000
53-00-5780 Permit Fees	0	0	100
53-00-5910 Liability Insurance	1,678	2,500	2,500
53-00-5920 General Insurance	4,350	3,500	4,000
53-00-5940 Rental	1,800	2,100	2,400
Total Contractual Services	<u>47,271</u>	<u>49,545</u>	<u>58,650</u>

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>Commodities</u>				
53-00-6110	Maint. Supplies-Building	324	1100	2,000
53-00-6120	Maint. Supplies-Equipment	345	700	1,000
53-00-6130	Maint. Supplies-Vehicle	862	500	500
53-00-6150	Maint. Supplies-Utility System	2,847	6,000	6,000
53-00-6510	Office Supplies	550	150	400
53-00-6520	Operating Supplies	2,296	3,500	3,500
53-00-6530	Small Tools	287	300	400
53-00-6550	Automotive fuel/oil	1,643	2,155	2,500
53-00-6560	Chemicals	7,290	6,817	8,000
53-00-6840	Software	0	0	1,000
	Total Commodities	16,444	21,222	25,300
<u>Capital Outlay</u>				
53-00-8200	Building	0	0	0
53-00-8300	Equipment	486	0	3,000
53-00-8400	Vehicle	0	0	3,000
53-00-8500	Utility System	0	0	3,000
	Total Capital Outlay	486	0	9,000
<u>Other Expenditures</u>				
53-00-9290	Miscellaneous Expense	367	500	250
53-00-9950	Interfund Operating Transfer	1,750	2,500	3,000
53-00-9510	Depreciation	0	0	0
	Total Expenses	2,117	3,000	3,250
	Total Expenditures	201,222	201,605	233,700
	Ending Cash Balance April 30			-44,275

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>ENTERPRISE O/M-SEWER DEPT. FUND</u>			
Estimated Cash Balance May 1			<u>100</u>
Revenues			
54-00-3530 Penalties	1,231	1,200	1,200
54-00-3620 Sewer Charges	183,799	175,000	185,000
54-00-3650 Tap on Fees	0	0	250
54-00-3660 Turn on Fees	0	0	0
54-00-3810 Interest Income	175	15	50
54-00-3880 Miscellaneous Income	432	0	500
54-00-3970 Interfund Operating Transfer	0	68,030	0
54-00-3480 Other Grants	0	0	<u>103,300</u>
Total Revenues	<u>185,637</u>	244,245	290,300
Total Funds Available			<u>290,400</u>
Expenditures			
<u>Personnel</u>			
54-00-4210 Salaries & Wages	86,795	80,200	87,500
54-00-4510 Medical Insurance	11,555	11,150	15,000
54-00-4530 Unemployment Insurance	964	781	1,000
54-00-4540 Worker's Comp Insurance	4,400	3,542	4,000
54-00-4610 Social Security Contribution	5,232	4,950	5,600
54-00-4620 Medicare Contribution	1,332	1,150	1,400
54-00-4630 IMRF Contribution	10,483	11,083	12,000
54-00-4710 Uniform Allowance	600	600	600
Total Personnel	121,361	113,456	127,100
<u>Contractual Services</u>			
54-00-5110 Maint. Service-Building	0	0	1,000
54-00-5120 Maint. Service-Equipment	1217	1,700	1,000
54-00-5130 Maint. Service-Vehicle	1,855	800	1,000
54-00-5150 Maint. Service-Utility System	2,183	0	1,500
54-00-5320 Engineering Services	0	0	12,000
54-00-5380 Lab Testing Fees	0	700	500
54-00-5480 Other Professional Services	5,480	2,350	10,800
54-00-5510 Postage	725	350	1,000
54-00-5520 Telephone	485	682	600
54-00-5530 Publishing	0	0	0
54-00-5610 Dues	169	0	200
54-00-5620 Travel Expenses	0	0	500
54-00-5630 Training	0	0	500
54-00-5710 Utilities	26,740	26,900	26,000
54-00-5760 Permit Fees	5,000	5,000	5,000
54-00-5910 Liability Insurance	1,678	1,200	1,700
54-00-5920 General Insurance	3,158	2,500	4,300
54-00-5940 Rental	800	1,200	2,400
Total Contractual Services	<u>49,490</u>	43,382	70,000

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated	
<u>ENTERPRISE O/M SEWER FUND CONTINUED</u>				
<u>Commodities</u>				
54-00-6110	Maint. Supplies-Building	230	1300	1,000
54-00-6120	Maint. Supplies-Equipment	326	2,300	3,000
54-00-6130	Maint. Supplies-Vehicle	47	500	500
54-00-6150	Maint. Supplies-Utility System	1,215	4,500	2,500
54-00-6510	Office Supplies	180	300	250
54-00-6520	Operating Supplies	3,640	3,000	3,000
54-00-6530	Small Tools	377	310	300
54-00-6550	Automotive Fuel/oil	800	700	1,000
54-00-6560	Chemicals	16,587	11,200	16,000
54-00-6840	Software	0	0	1,000
	Total Commodities	23,402	24,110	28,550
<u>Capital Outlay</u>				
54-00-8200	Building	0	0	0
54-00-8300	Equipment	789	1,511	32,500
54-00-8400	Vehicle	0	0	0
54-00-8500	Utility System	0	64,309	118,000
	Total Capital Outlay	789	65,820	150,500
<u>Other Expenditures</u>				
54-00-9290	Miscellaneous Expense	100	0	100
54-00-9950	Interfund Operating Transfer	1,000	1,500	15,000
	Total Expenditures	196,142	248,268	391,250
	Ending Cash Balance April 30			-100,850
<u>ENTERPRISE SEWER BOND & INTEREST SINKING FUND</u>				
	Estimated Cah Balance May 1			5,000
<u>Revenues</u>				
40-00-3530	Penalties	1,581	1,628	1,600
40-00-3540	Debt Services Charges	242,364	236,500	240,000
40-00-3810	Interest Income	52	400	500
40-00-3970	Interfund Operating Transfers	18,630	25,806	84,000
	Total Revenues	262,627	264,334	326,100
	Total Funds Available			331,100

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>ENTERPRISE DEBT SERVICE CONTINUED</u>			
	Expenditures		
	<u>Debt Retirement</u>		
40-00-7100	267,426	267,426	268,000
40-00-9290	0	0	50
40-00-9940	142	0	100
40-00-9950	0	<u>59000</u>	0
	267,568	326,426	268,150
	Ending Cash Balance April 30		<u>62,950</u>
<u>ENTERPRISE DEPRECIATION FUND</u>			
	Estimated Cash Balance May 1		<u>350</u>
	Revenues		
58-00-3810	Interest Income		50
58-00-3970	Interfund Transfer		6,000
	Total Revenues		<u>6,050</u>
	Ending Cash Balance April 30		<u>6,400</u>
<u>ENTERPRISE BOND RESERVE FUND</u>			
	Estimated Cash Balance May 1		<u>226</u>
	Revenues		
44-00-3810	Interest Income		2
44-00-3970	Interfund Operating Transfer		0
	Total Revenues		2
	Ending Cash Balance April 30		<u>228</u>

	2012-2013 Actual	2013-2014 Projected	2014-2015 Amount Appropriated
<u>CDAP REVOLVING LOAN FUND ACCOUNT</u>			
			51,400
			Revenues
72-00-3810	540	350	500
72-00-3910	6,692	13,650	14,400
	7,232	14,000	14,900
			Total Revenues
			Total Funds Available
			Expenditures
72-00-9550	0	30,000	65,000
	0	30,000	65,000
			Total Revolving Loan Fund Expenses
			Ending Cash Balance April 30
<u>SPECIAL ALLOCATION FUND (TIF ACCOUNT)</u>			
			8,450
			Revenues
78-00-3110	44,424	46,472	50,000
78-00-3810	182	200	150
	44,606	46,672	50,150
			Total Revenues
			Total Funds Available
<u>TIF ACCOUNT</u>			
			Expenditures
78-00-9950	43,903	38,925	58,500
	43,903	38,925	58,500
			Total TIF Account
			Ending Cash Balance April 30
<u>HEALTH & WELFARE FUND</u>			
			120
			Cash Balance May 1
			Revenues
64-00-3830	105	300	1,000
			Total Funds Available
			Expenditures
			Other Expenditures
64-00-9280	380	275	1,000
			Ending Cash Balance April 30

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2015

	Amount Appropriated	
REVENUES		
1 GENERAL FUND	575,300	
1 POLICE PROTECTION INTO GENERAL FUND	10,850	586,150
2 CEMETERY 0/M FUND		16,550
11 AUDIT FUND		18,510
12 CIVIL DEFENSE (ESDA) FUND		410
13 GARBAGE FUND		102,300
14 INSURANCE FUND		30,075
15 MOTOR FUEL TAX FUND		51,256
16 ILLINOIS MUNICIPAL RETIREMENT FUND		49,200
17 PARK FUND		15,050
19 SOCIAL SECURITY FUND		27,200
20 BAND FUND		4,075
21 RECREATION FUND		48,410
37 BUILDING FUND		5,040
38 FORESTRY FUND		6,100
36 BRICK STREET FUND		210
53 ENTERPRISE WATER DEPARTMENT	188,925	
54 ENTERPRISE SEWER DEPARTMENT	290,300	
40 ENTERPRISE DEBT SERVICE FUND	326,100	
58 ENTERPRISE DEPRECIATION FUND	6,050	
44 ENTERPRISE BOND RESERVE FUND	2	
TOTAL ENTERPRISE FUNDS		811,377
72 CDAP REVOLVING LOAN FUND ACCOUNT		14,900
78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)		50,150
64 HEALTH & WELFARE FUND		1,000
TOTAL REVENUE APPROPRIATIONS		<u>1,837,963</u>

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2015

Amount Appropriated

EXPENDITURES		
1 GENERAL FUND		
Administration Department		119,350
Police Department		248,200
Streets Department		321,950
Community House Department		6,725
TOTAL FOR GENERAL FUND		696,225
1 POLICE PROTECTION		10,850
2 CEMETERY O/M FUND		20,850
11 AUDIT FUND		18,500
12 CIVIL DEFENSE (ESDA) FUND		2,200
13 GARBAGE FUND		103,400
14 INSURANCE FUND		31,000
15 MOTOR FUEL TAX FUND		53,500
16 ILLINOIS MUNICIPAL RETIREMENT FUND		40,000
17 PARK FUND		38,050
19 SOCIAL SECURITY FUND		30,000
20 BAND FUND		4,050
21 RECREATION FUND		51,975
37 BUILDING FUND		10,000
38 FORESTRY FUND		12,550
36 BRICK STREET FUND		1,000
53 ENTERPRISE O/M FUND-WATER DEPARTMENT		233,700
54 ENTERPRISE O/M FUND-SEWER DEPARTMENT		391,250
40 ENTERPRISE DEBT SERVICE FUND		268,150
TOTAL FOR ENTERPRISE FUNDS		893,100
72 REVOLVING LOAN FUND		65,000
78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)		58,500
64 HEALTH & WELFARE FUND		1,000
TOTAL EXPENDITURES APPROPRIATIONS		<u>2 141 750</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

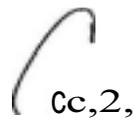
ADOPTED this arse[\] day of April, 2014, pursuant to a roll call vote by the City Council of the City of Mount Carroll, Carroll County, Illinois.

AYES: 5

NAYES:

ABSENT:

APPROVED this ow' day of April, 2014.


Cc,2,

Carl R. Bates- Mayor



 J. Cuckler- City Clerk