

CITY OF MOUNT CARROLL

**ORDINANCE NO. 2016-4-12**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES OF  
THE CITY OF MOUNT CARROLL, CARROLL COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF MOUNT CARROLL  
THE 26<sup>TH</sup> DAY OF APRIL 2016

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Published in pamphlet form by authority of the City Council of the City of Mount  
Carroll, Carroll County, Illinois this 27<sup>th</sup> day of April 2016

APPROPRIATION ORDINANCE

CITY OF MOUNT CARROLL

ORDINANCE NO. 2016-4-12

An ordinance appropriating for all corporate purposes of the City of Mount Carroll, Carroll County Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

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, 2016 and ending April 30, 2017.

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:

|   | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|---|---------------------|------------------------|----------------------------------|
| <u>GENERAL FUND</u>                     |                     |                        |                                  |
| Estimated Cash Balance May 1            |                     |                        | <u>70,000</u>                    |
| Revenues                                |                     |                        |                                  |
| 01-00-3110 Property Tax                 | 50,369              | 50,178                 | 51,100                           |
| 01-00-3150 Road & Bridge Tax            | 23,674              | 24,052                 | 24,000                           |
| 01-00-3170 Telecommunications Tax       | 28,819              | 25,575                 | 30,000                           |
| 01-00-3210 Liquor Licenses              | 8,296               | 8,000                  | 8,000                            |
| 01-00-3250 Franchise Fees               | 8,243               | 9,734                  | 9,500                            |
| 01-00-3280 Other Licenses               | 540                 | 850                    | 750                              |
| 01-00-3310 Building Permits             | 316                 | 300                    | 350                              |
| 01-00-3380 Other Permits                | 70                  | 100                    | 100                              |
| 01-00-3410 State Income Taxes           | 166,730             | 183,337                | 180,000                          |
| 01-00-3420 Replacement Taxes            | 2,468               | 2,500                  | 2,500                            |
| 01-00-3440 Sales Taxes                  | 290,772             | 311,129                | 300,000                          |
| 01-00-3442 Sales Tax-BDD                | 0                   | 0                      | 49,500                           |
| 01-00-3443 Hotel-Motel Tax              | 0                   | 0                      | 500                              |
| 01-00-3450 Video Gaming Tax             | 5,726               | 0                      | 0                                |
| 01-00-3460 State Grant                  | 270                 | 0                      | 2,000                            |
| 01-00-3480 Other Grants                 | 205                 | 205                    | 1,000                            |
| 01-00-3510 Court Fines                  | 6,550               | 6,200                  | 6,500                            |
| 01-00-3550 Court Fines DUI              | 1,500               | 1,000                  | 700                              |
| 01-00-3560 Court Fines Vehicle          | 160                 | 205                    | 200                              |
| 01-00-3780 Other Service Charges        | 5                   | 0                      | 100                              |
| 01-00-3810 Interest Income              | 190                 | 520                    | 400                              |
| 01-00-3820 Rental Income                | 2,035               | 2,975                  | 2,500                            |
| 01-00-3830 Donations                    | 1,075               | 0                      | 1,000                            |
| 01-00-3831 K9 Receipts                  | 0                   | 200                    | 150                              |
| 01-00-3880 Miscellaneous Income         | 584                 | 1,050                  | 500                              |
| 01-00-3970 Interfund Operating Transfer | <u>14,360</u>       | <u>11,115</u>          | <u>5,000</u>                     |
| Total Revenues                          | <u>612,957</u>      | <u>639,225</u>         | <u>676,350</u>                   |
| Total Funds Available                   |                     |                        | <u>746,350</u>                   |
| Expenditures                            |                     |                        |                                  |
| Administration Department               | 90,327              | 120,179                | 182,100                          |
| Police Department                       | 253,835             | 214,035                | 241,050                          |
| Streets Department                      | 274,253             | 240,325                | 322,200                          |
| Community House Department              | <u>5,612</u>        | <u>5,020</u>           | <u>6,425</u>                     |
| Total Expenditures                      | <u>624,027</u>      | <u>579,559</u>         | <u>751,775</u>                   |
| Cash Balance April 30                   |                     |                        | -5,425                           |

|            |                                  | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|------------|----------------------------------|---------------------|------------------------|----------------------------------|
|            | <u>General Fund Continued</u>    |                     |                        |                                  |
|            | <u>Administration Department</u> |                     |                        |                                  |
|            | <u>Personnel</u>                 |                     |                        |                                  |
| 01-10-4210 | Salaries & Wages                 | 32,812              | 31,775                 | 31,000                           |
| 01-10-4510 | Medical Insurance                | <u>5,664</u>        | <u>5,250</u>           | <u>6,000</u>                     |
|            | Total Personnel                  | 38,476              | 37,025                 | 37,000                           |
|            | <u>Contractual Services</u>      |                     |                        |                                  |
| 01-10-5110 | Maint. Service-building          | 240                 | 75                     | 300                              |
| 01-10-5120 | Maint. Service-equipment         | 265                 | 250                    | 300                              |
| 01-10-5330 | Legal Services                   | 14,444              | 21,000                 | 20,000                           |
| 01-10-5480 | Other Professional Services      | 5,520               | 21,000                 | 7,500                            |
| 01-10-5510 | Postage                          | 720                 | 1,000                  | 1,000                            |
| 01-10-5520 | Telephone                        | 4,338               | 3,700                  | 3,750                            |
| 01-10-5530 | Publishing                       | 3,300               | 4,000                  | 4,000                            |
| 01-10-5610 | Dues                             | 1,172               | 1,210                  | 1,300                            |
| 01-10-5620 | Travel Expenses                  | 1,213               | 2,800                  | 1,400                            |
| 01-10-5630 | Training                         | 410                 | 490                    | 750                              |
| 01-10-5650 | Publications                     | 342                 | 315                    | 500                              |
| 01-10-5710 | Utilities                        | 4,998               | 5,164                  | 5,000                            |
| 01-10-5920 | General Insurance                | 4,000               | 5,000                  | 4,000                            |
| 01-10-5940 | Rentals                          | 0                   | 0                      | 500                              |
| 01-10-5942 | Redevelopment Agreement Payment  | <u>0</u>            | <u>0</u>               | <u>12,000</u>                    |
|            | Total Contractual Services       | 40,962              | 66,004                 | 62,300                           |
|            | <u>Commodities</u>               |                     |                        |                                  |
| 01-10-6110 | Maint. Supplies-building         | 605                 | 800                    | 700                              |
| 01-10-6510 | Offices Supplies                 | 1,113               | 1,500                  | 1,500                            |
| 01-10-6840 | Software                         | <u>0</u>            | <u>0</u>               | <u>4,000</u>                     |
|            | Total Commodities                | 1,718               | 2,300                  | 6,200                            |
|            | <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                        | <u>1200</u>         | <u>0</u>               | <u>5,000</u>                     |
|            | Total Capital Outlay             | 1,200               | 0                      | 11,000                           |
|            | <u>Other Expenditures</u>        |                     |                        |                                  |
| 01-10-9110 | Community Relations              | 6,500               | 7,500                  | 7,500                            |
| 01-10-9120 | Downtown Improvement             | 24                  | 250                    | 500                              |
| 01-10-9140 | Program Costs                    | 1,447               | 2,000                  | 2,500                            |
| 01-10-9290 | Miscellaneous Expense            | 0                   | 100                    | 100                              |
| 01-10-9950 | Interfund Operating Transfer     | <u>0</u>            | <u>5,000</u>           | <u>5,000</u>                     |
|            | Total Other Expenditures         | 7,971               | 14,850                 | 15,600                           |
|            | Total Admin. Dept. Expenditures  | <u>90,327</u>       | <u>120,179</u>         | <u>132,100</u>                   |
|            | <u>Police Department</u>         |                     |                        |                                  |
|            | <u>Personnel</u>                 |                     |                        |                                  |
| 01-20-4210 | Salaries & Wages                 | 167,825             | 159,507                | 169,050                          |
| 01-20-4510 | Medical Insurance                | 11,120              | 11,720                 | 12,000                           |
| 01-20-4710 | Uniform Allowance                | <u>2,024</u>        | <u>2,000</u>           | <u>2,000</u>                     |
|            | Total Personnel                  | 180,969             | 173,227                | 183,050                          |
|            | <u>Contractual Services</u>      |                     |                        |                                  |
| 01-20-5120 | Maint. Service-equipment         | 601                 | 700                    | 500                              |
| 01-20-5130 | Maint. Service-vehicle           | 2,010               | 2,250                  | 3,000                            |

|            |  | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|------------|--|---------------------|------------------------|----------------------------------|
|            | <u>General Fund Cont. (Police)</u>                       |                     |                        |                                  |
| 01-20-5410 | K 9 Care   | 84                  | 700                    | 500                              |
| 01-20-5480 | Other Professional Services                              | 509                 | 500                    | 2,000                            |
| 01-20-5510 | Postage  | 105                 | 100                    | 100                              |
| 01-20-5520 | Telephone  | 958                 | 1,200                  | 2,200                            |
| 01-20-5530 | Publishing   | 1455                | 300                    | 200                              |
| 01-20-5610 | Dues   | 170                 | 325                    | 200                              |
| 01-20-5620 | Travel Expense   | 1,471               | 2,500                  | 2000                             |
| 01-20-5630 | Training   | 756                 | 2,250                  | 1500                             |
| 01-20-5710 | Utilities  | 308                 | 300                    | 350                              |
| 01-20-5920 | General Insurance  | <u>3,427</u>        | <u>4,000</u>           | <u>3,000</u>                     |
|            | Total Contractual Services                               | 11,854              | 15,125                 | 15,550                           |
|            | <u>Commodities</u>                                       |                     |                        |                                  |
| 01-20-6120 | Maint. Supplies-equipment                                | 6                   | 400                    | 400                              |
| 01-20-6130 | Maint. Supplies-vehicle                                  | 294                 | 850                    | 700                              |
| 01-20-6510 | Office Supplies  | 435                 | 700                    | 500                              |
| 01-20-6520 | Operating Supplies                                       | 1,459               | 1,400                  | 1,500                            |
| 01-20-6550 | Automotive fuel/oil                                      | 11,377              | 8,300                  | 11,000                           |
| 01-20-6580 | K 9 Supplies   | <u>159</u>          | <u>200</u>             | <u>300</u>                       |
|            | Total Commodities  | 13,730              | 11,850                 | 14,400                           |
|            | <u>Capital Outlay</u>                                    |                     |                        |                                  |
| 01-20-8300 | Equipment  | 2,508               | 3,000                  | 5,000                            |
| 01-20-8400 | Vehicle  | 33,886              | 0                      | 1,000                            |
| 01-20-8940 | K 9  | <u>0</u>            | <u>0</u>               | <u>0</u>                         |
|            | Total Capital Outlay                                     | 36,394              | 3,000                  | 6,000                            |
|            | <u>Other Expenditures</u>                                |                     |                        |                                  |
| 01-20-9290 | Miscellaneous Expenses                                   | 95                  | 100                    | 100                              |
| 01-20-9951 | Interfund Transfer to Savings                            | 0                   | 0                      | 11,000                           |
|            | Total Police Expenditures                                | <u>243,042</u>      | <u>203,302</u>         | <u>230,100</u>                   |
|            | Note Add Police Protection for Total Police Expenditures |                     |                        |                                  |
|            | Streets Department                                       |                     |                        |                                  |
|            | <u>Personnel</u>   |                     |                        |                                  |
| 01-30-4210 | Salaries & Wages   | 120,945             | 114,000                | 119,000                          |
| 01-30-4510 | Medical Insurance  | 20,483              | 22,425                 | 24,000                           |
| 01-30-4710 | Uniform Allowance  | <u>1,321</u>        | <u>1,200</u>           | <u>1,200</u>                     |
|            | Total Personnel  | 142,749             | 137,625                | 144,200                          |
|            | <u>Contractual Services</u>                              |                     |                        |                                  |
| 01-30-5110 | Maint. Service-building                                  | 0                   | 0                      | 0                                |
| 01-30-5120 | Maint. Service-equipment                                 | 1,105               | 1,500                  | 1,500                            |
| 01-30-5130 | Maint. Service-vehicle                                   | 4,040               | 4,500                  | 5,500                            |
| 01-30-5320 | Engineering Service                                      | 2,124               | 2,000                  | 3,000                            |
| 01-30-5480 | Other Professional Services                              | 531                 | 300                    | 300                              |
| 01-30-5510 | Postage  | 2                   | 100                    | 100                              |
| 01-30-5520 | Telephone  | 1020                | 1,050                  | 1,000                            |
| 01-30-5530 | Publishing   | 80                  | 100                    | 200                              |
| 01-30-5620 | Travel Expense   | 0                   | 0                      | 100                              |
| 01-30-5630 | Training   | 0                   | 0                      | 100                              |
| 01-30-5710 | Utilities  | 1935                | 1,350                  | 1,500                            |
| 01-30-5720 | Street Lighting  | 26,884              | 24,000                 | 29,000                           |

|                                    | 2014-2015<br>Actual                | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |                |
|------------------------------------|------------------------------------|------------------------|----------------------------------|----------------|
| <u>General Fund Continued</u>      |                                    |                        |                                  |                |
| <u>Street Department Continued</u> |                                    |                        |                                  |                |
| <u>Contractual Services</u>        |                                    |                        |                                  |                |
| 01-30-5920                         | General Insurance                  | 5,470                  | 7,500                            | 6,000          |
| 01-30-5940                         | Rental                             | <u>50</u>              | <u>100</u>                       | <u>100</u>     |
|                                    | Total Contractual Services         | 43,241                 | 42,500                           | 48,400         |
| <u>Commodities</u>                 |                                    |                        |                                  |                |
| 01-30-6110                         | Maint. Supplies-building           | 570                    | 1,000                            | 1,000          |
| 01-30-6120                         | Maint. Supplies-equipment          | 3,555                  | 3,500                            | 3,500          |
| 01-30-6130                         | Maint. Supplies-vehicle            | 1,938                  | 4,000                            | 4,000          |
| 01-30-6140                         | Maint. Supplies-street & sidewalks | 51,763                 | 35,000                           | 60,000         |
| 01-30-6510                         | Office Supplies                    | 73                     | 100                              | 100            |
| 01-30-6520                         | Operating Supplies                 | 2,457                  | 3,000                            | 3,000          |
| 01-30-6530                         | Small Tools                        | 293                    | 300                              | 400            |
| 01-30-6550                         | Automotive fuel/oil                | <u>14,386</u>          | <u>6,500</u>                     | <u>20,000</u>  |
|                                    | Total Commodities                  | 75,035                 | 53,400                           | 92,000         |
| <u>Capital Outlay</u>              |                                    |                        |                                  |                |
| 01-30-8300                         | Equipment                          | 0                      | 2,400                            | 2,000          |
| 01-30-8400                         | Vehicle                            | 0                      | 0                                | 10,000         |
| 01-30-8600                         | Streets/Roads                      | 13,228                 | 4,300                            | 10,000         |
| 01-30-8920                         | Brick Streets                      | <u>0</u>               | <u>0</u>                         | <u>500</u>     |
|                                    | Total Capital Outlay               | 13,228                 | 6,700                            | 22,500         |
| <u>Other Expenditures</u>          |                                    |                        |                                  |                |
| 01-30-9290                         | Miscellaneous Expenses             | 0                      | 100                              | 100            |
| 01-30-9951                         | Interfund Transfer to Savings      | 0                      | 0                                | 15,000         |
|                                    | Total Street Dept. Expenditures    | <u>274,253</u>         | <u>240,325</u>                   | <u>322,200</u> |
| <u>Community House Department</u>  |                                    |                        |                                  |                |
| <u>Personnel</u>                   |                                    |                        |                                  |                |
| 01-40-4210                         | Salaries & Wages                   | 1,081                  | 900                              | 1,300          |
| <u>Contractual Services</u>        |                                    |                        |                                  |                |
| 01-40-5110                         | Maint. Service-building            | 737                    | 100                              | 800            |
| 01-40-5520                         | Telephone                          | 419                    | 470                              | 425            |
| 01-40-5710                         | Utilities                          | 2,695                  | 2,250                            | 2,500          |
| 01-40-5920                         | General Insurance                  | <u>500</u>             | <u>700</u>                       | <u>700</u>     |
|                                    | Total Contractual Services         | 4,351                  | 3,520                            | 4,425          |
| <u>Commodities</u>                 |                                    |                        |                                  |                |
| 01-40-6110                         | Maint. Supplies-building           | 112                    | 350                              | 400            |
| 01-40-6520                         | Operating Supplies                 | <u>68</u>              | <u>150</u>                       | <u>200</u>     |
|                                    | Total Commodities                  | 180                    | 500                              | 600            |
| <u>Capital Outlay</u>              |                                    |                        |                                  |                |
| 01-40-9290                         | Miscellaneous Expenses             | 0                      | 100                              | 100            |
|                                    | Total Comm House Expenditures      | 5,612                  | 5,020                            | 6,425          |

|            |  | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|------------|--|---------------------|------------------------|----------------------------------|
|            | <u>Police Protection<br/>Personnel</u> |                     |                        |                                  |
| 01-20-4210 | Salaries & Wages                       | 10,793              | 10,733                 | 10,950                           |
|            | Total Police Protection                | 10,793              | 10,850                 | 10,950                           |
|            | <u>General Fund Continued</u>          |                     |                        |                                  |
|            | Total Gen Fund Expenditures            | <u>624,027</u>      | <u>579,559</u>         | <u>701,775</u>                   |
|            | <u>OAK HILL CEMETRY O/M FUND</u>       |                     |                        |                                  |
|            | Estimated Cash Balance May 1           |                     |                        | <u>26,000</u>                    |
|            | Revenues                               |                     |                        |                                  |
| 02-00-3770 | Grave Openings                         | 8,085               | 11,000                 | 12,000                           |
| 02-00-3810 | Interest Income                        | 219                 | 250                    | 250                              |
| 02-00-3830 | Donations                              | 10770               | 0                      | 100                              |
| 02-00-3832 | Oak Hill Cemetery Endowment            | 0                   | 0                      | 700                              |
| 02-00-3870 | Cemetery Lot Sales                     | 7,400               | 1,000                  | 5,000                            |
| 02-00-3880 | Miscellaneous Income                   | 0                   | 0                      | 100                              |
| 02-00-3970 | Interfund Operating Transfer           | <u>45,429</u>       | <u>2,000</u>           | <u>0</u>                         |
|            | Total Revenues                         | <u>71,903</u>       | <u>14,250</u>          | <u>18,150</u>                    |
|            | Total Funds Available                  |                     |                        | <u>44,150</u>                    |
|            | Expenditures                           |                     |                        |                                  |
|            | <u>Personnel</u>                       |                     |                        |                                  |
| 02-00-4210 | Salaries & Wages                       | <u>12,006</u>       | <u>15,355</u>          | <u>15,000</u>                    |
|            | Total Personnel                        | 12,006              | 15,355                 | 15,000                           |
|            | <u>Contractual Services</u>            |                     |                        |                                  |
| 02-00-5480 | Other Professional Sevices             | 3,900               | 3,221                  | 4,000                            |
| 02-00-5710 | Utilities                              | 1,188               | 1,350                  | 1,200                            |
| 02-00-5920 | General Insurance                      | <u>500</u>          | <u>550</u>             | <u>500</u>                       |
|            | Total Contractual Services             | 5,588               | 5,121                  | 5,700                            |
|            | <u>Commodities</u>                     |                     |                        |                                  |
| 02-00-6110 | Maint. Supplies-building               | 112                 | 0                      | 100                              |
| 02-00-6120 | Maint. Supplies-equipment              | 2,242               | 750                    | 2,000                            |
| 02-00-6170 | Maint. Supplies-grounds                | 142                 | 200                    | 200                              |
| 02-00-6520 | Operating Supplies                     | 244                 | 250                    | 250                              |
| 02-00-6550 | Automotive fuel/oil                    | <u>1,539</u>        | <u>1,500</u>           | <u>1,500</u>                     |
|            | Total Commodities                      | 4,279               | 2,700                  | 4,050                            |
|            | <u>Capital Outlay</u>                  |                     |                        |                                  |
| 02-00-8300 | Equipment                              | 0                   | 6,550                  | 1,500                            |
| 02-00-8600 | Street Improvement                     | <u>0</u>            | <u>10000</u>           | <u>1,500</u>                     |

|                                   | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|-----------------------------------|---------------------|------------------------|----------------------------------|
| <u>CEMETERY FUND CONTINUED</u>    |                     |                        |                                  |
| Total Capital Outlay              | 0                   | 16,550                 | 3,000                            |
| <u>Other Expenditures</u>         |                     |                        |                                  |
| 02-00-9290 Miscellaneous Expenses | 55                  | 850                    | 100                              |
| Total Cem Fund Expenditures       | <u>21,928</u>       | <u>40,576</u>          | <u>27,850</u>                    |
| Ending Cash Balance April 30      |                     |                        | <u>16,300</u>                    |

|                                   |               |               |                              |
|-----------------------------------|---------------|---------------|------------------------------|
| <u>AUDIT FUND</u>                 |               |               |                              |
|                                   |               |               | <u>1,550</u>                 |
|                                   |               |               | Estimated Cash Balance May 1 |
|                                   |               |               | Revenues                     |
| 11-00-3110 Property Taxes         | 18,561        | 18,973        | 19,500                       |
| 11-00-3810 Interest Income        | <u>8</u>      | <u>12</u>     | <u>10</u>                    |
| Total Revenues                    | <u>18,569</u> | <u>18,985</u> | <u>19,510</u>                |
| Total Funds Available             |               |               | <u>21,060</u>                |
|                                   |               |               | Expenditures                 |
|                                   |               |               | <u>Contractual Services</u>  |
| 11-00-5310 Accounting Service     | 18,000        | 18,500        | 19,000                       |
|                                   |               |               | <u>Capital Outlay</u>        |
| 11-00-6840 Microcomputer Software | <u>0</u>      | <u>0</u>      | <u>0</u>                     |
| Total Audit Fund Expenditures     | 18,000        | 18,500        | 19,000                       |
| Ending Cash Balance April 30      |               |               | <u>2,060</u>                 |

|                                  | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|----------------------------------|---------------------|------------------------|----------------------------------|
| <u>CIVIL DEFENCE (ESDA) FUND</u> |                     |                        |                                  |
|                                  |                     |                        | <u>2,690</u>                     |
|                                  |                     |                        | Estimated Cash Balance May 1     |
|                                  |                     |                        | Revenues                         |
| 12-00-3110                       | 404                 | 400                    | 400                              |
| 12-00-3810                       | <u>17</u>           | <u>17</u>              | <u>15</u>                        |
|                                  | 421                 | 417                    | 415                              |
|                                  |                     |                        | Total Revenues                   |
|                                  |                     |                        | <u>3,105</u>                     |
|                                  |                     |                        | Total Funds Available            |
|                                  |                     |                        | Expenditures                     |
|                                  |                     |                        | <u>Contractual Services</u>      |
| 12-00-5480                       | 0                   | 0                      | 2,500                            |
|                                  |                     |                        | Other Professional Services      |
|                                  |                     |                        | <u>Capital Outlay</u>            |
| 12-00-8300                       | 0                   | 0                      | 500                              |
|                                  |                     |                        | Equipment                        |
|                                  | <u>0</u>            | <u>0</u>               | <u>3,000</u>                     |
|                                  |                     |                        | Total Civil Defense Expenditures |
|                                  |                     |                        | <u>105</u>                       |
|                                  |                     |                        | Ending Cash Balance April 30     |

| <u>GARBAGE FUND</u> |              |              |                              |
|---------------------|--------------|--------------|------------------------------|
|                     |              |              | <u>20,000</u>                |
|                     |              |              | Estimated Cash Balance May 1 |
|                     |              |              | Revenues                     |
| 13-00-3110          | 21,051       | 20,670       | 24,250                       |
| 13-00-3530          | 982          | 761          | 850                          |
| 13-00-3630          | 58,258       | 50,185       | 51,000                       |
| 13-00-3810          | 216          | 278          | 200                          |
| 13-00-3850          | 21,502       | 22,670       | 22,000                       |
| 13-00-3880          | 168          | 250          | 250                          |
| 13-00-3970          | <u>0</u>     | <u>0</u>     | <u>0</u>                     |
|                     | 102,177      | 94,814       | 98,550                       |
|                     |              |              | Total Revenues               |
|                     |              |              | <u>118,550</u>               |
|                     |              |              | Total Funds Available        |
|                     |              |              | Expenditures                 |
|                     |              |              | <u>Personnel</u>             |
| 13-00-4210          | 2,973        | 3,365        | 3,000                        |
| 13-00-4510          | <u>1,200</u> | <u>1,200</u> | <u>1,200</u>                 |
|                     | 4,173        | 4,565        | 4,200                        |
|                     |              |              | Total Personnel              |
|                     |              |              | <u>Contractual Services</u>  |
| 13-00-5510          | 926          | 750          | 750                          |
| 13-00-5530          | 2,765        | 3,500        | 3,700                        |
| 13-00-5730          | 88,624       | 88,950       | 92,000                       |
| 13-00-5940          | <u>1,000</u> | <u>1,000</u> | <u>1,000</u>                 |
|                     | 93,315       | 94,200       | 97,450                       |
|                     |              |              | Total Contractual Services   |

|                               | 2014-2015<br>Actual          | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |                |
|-------------------------------|------------------------------|------------------------|----------------------------------|----------------|
| <u>GARBAGE FUND CONTINUED</u> |                              |                        |                                  |                |
| <u>Commodities</u>            |                              |                        |                                  |                |
| 13-00-6520                    | Operating Supplies           | 200                    | 150                              | 150            |
| <u>Capital Outlay</u>         |                              |                        |                                  |                |
| 13-00-8300                    | Equipment                    | 0                      | 0                                | 0              |
| <u>Other Expenditures</u>     |                              |                        |                                  |                |
| 13-00-9290                    | Miscellaneous Expenses       | 61                     | 0                                | 200            |
|                               | Total Garbage Expenditures   | <u>97,749</u>          | <u>98,915</u>                    | <u>102,000</u> |
|                               | Ending Cash Balance April 30 |                        |                                  | <u>16,550</u>  |
| <u>INSURANCE FUND</u>         |                              |                        |                                  |                |
|                               | Estimated Cash Balance May 1 |                        |                                  | <u>6,400</u>   |
| <u>Revenues</u>               |                              |                        |                                  |                |
| 14-00-3110                    | Property Taxes               | 30,075                 | 37,947                           | 42,000         |
| 14-00-3810                    | Interest Income              | 72                     | 90                               | 75             |
| 14-00-3880                    | Miscellaneous Income         | <u>974</u>             | <u>250</u>                       | <u>0</u>       |
|                               | Total Revenues               | 31,121                 | 38,287                           | 42,075         |
|                               | Total Funds Available        |                        |                                  | <u>48,475</u>  |
| <u>Expenditures</u>           |                              |                        |                                  |                |
| <u>Personnel</u>              |                              |                        |                                  |                |
| 14-00-4530                    | Unemployment Insurance       | 5,040                  | 6,650                            | 6,000          |
| 14-00-4540                    | Worker's Compensation        | <u>15,000</u>          | <u>15,800</u>                    | <u>20,000</u>  |
|                               | Total Personnel              | 20,040                 | 22,450                           | 26,000         |
| <u>Contractual Services</u>   |                              |                        |                                  |                |
| 14-00-5910                    | Liability Insurance          | 9,903                  | 12,000                           | 16,000         |
| <u>Other Expenditures</u>     |                              |                        |                                  |                |
|                               | Total Ins Fund Expenditures  | <u>29,943</u>          | <u>34,450</u>                    | <u>42,000</u>  |
|                               | Ending Cash Balance April 30 |                        |                                  | <u>6,475</u>   |
| <u>MOTOR FUEL TAX FUND</u>    |                              |                        |                                  |                |
|                               | Estimated Cash Balance May 1 |                        |                                  | <u>23,600</u>  |
| <u>Revenues</u>               |                              |                        |                                  |                |
| 15-00-3430                    | Motor Fuel Tax Allotment     | 41,251                 | 44,005                           | 43,000         |
| 15-00-3810                    | Interest Income              | 378                    | 270                              | 350            |
| 15-00-3480                    | Grants                       | <u>15,912</u>          | <u>0</u>                         | <u>0</u>       |
|                               | Total Revenues               | 57,541                 | 44,275                           | 43,350         |
|                               | Total Funds Available        |                        |                                  | <u>66,950</u>  |

|   | 2014-2015<br>Actual            | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |               |
|---|--------------------------------|------------------------|----------------------------------|---------------|
| <u>MOTOR FUEL TAX FUND CONTINUED</u>      |                                |                        |                                  |               |
| Expenditures                              |                                |                        |                                  |               |
| <u>Contractual Services</u>               |                                |                        |                                  |               |
| 15-30-5140                                | Maint. Service-Street & Bridge | 21,575                 | 32,499                           | 20,000        |
| 15-30-5320                                | <u>Engineering Service</u>     | <u>900</u>             | <u>3,547</u>                     | <u>5,000</u>  |
|   | Total Contractual Services     | 22,475                 | 36,046                           | 25,000        |
| <u>Commodities</u>                        |                                |                        |                                  |               |
| 15-30-6140                                | Maint. Supplies-streets        | 30,171                 | 28,807                           | 40,000        |
| <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    | <u>52,646</u>          | <u>64,853</u>                    | <u>65,000</u> |
|   | Ending Cash Balance April 30   |                        |                                  | <u>1,950</u>  |
| <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u> |                                |                        |                                  |               |
|   | Estimated Cash Balance May 1   |                        |                                  | <u>43,500</u> |
| Revenues                                  |                                |                        |                                  |               |
| 16-00-3110                                | Property Taxes                 | 35,085                 | 32,950                           | 33,000        |
| 16-00-3420                                | Replacement Tax                | 15,692                 | 14,000                           | 14,000        |
| 16-00-3810                                | Interest Income                | <u>303</u>             | <u>400</u>                       | <u>250</u>    |
|   | Total Revenues                 | 51,080                 | 47,350                           | 47,250        |
|   | Total Fund Available           |                        |                                  | <u>90,750</u> |
| Expenditures                              |                                |                        |                                  |               |
| <u>Personnel</u>                          |                                |                        |                                  |               |
| 16-00-4630                                | IMRF Contribution              | <u>38,466</u>          | <u>39,340</u>                    | <u>42,000</u> |
|   | Total IMRF Expenditures        | <u>38,466</u>          | <u>39,340</u>                    | <u>42,000</u> |
|   | Ending Cash Balance April 30   |                        |                                  | <u>48,750</u> |
| <u>PARK FUND</u>                          |                                |                        |                                  |               |
|   | Estimated Cash Balance May 1   |                        |                                  | <u>31,000</u> |
| Revenues                                  |                                |                        |                                  |               |
| 17-00-3110                                | Property Taxes                 | 14,391                 | 14,329                           | 14,600        |
| 17-00-3810                                | Interest Income                | 134                    | 275                              | 200           |
| 17-00-3830                                | Donations                      | 0                      | 100                              | 100           |
| 17-00-3880                                | Miscellaneous Income           | <u>0</u>               | <u>0</u>                         | <u>100</u>    |
|   | Total Revenues                 | 14,525                 | 14,704                           | 15,000        |
|   | Total Funds Available          |                        |                                  | <u>46,000</u> |
| Expenditures                              |                                |                        |                                  |               |
| <u>Personnel</u>                          |                                |                        |                                  |               |
| 17-00-4210                                | Salaries & Wages               | 8,660                  | 9,000                            | 12,000        |

|                             |                              | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|-----------------------------|------------------------------|---------------------|------------------------|----------------------------------|
| <u>PARK FUND CONTINUED</u>  |                              |                     |                        |                                  |
| Expenditures                |                              |                     |                        |                                  |
| <u>Contractual Services</u> |                              |                     |                        |                                  |
| 17-00-5120                  | Maint. Service-equipment     | 212                 | 100                    | 250                              |
| 17-00-5170                  | Maint. Service-grounds       | 0                   | 500                    | 700                              |
| 17-00-5320                  | Engineering                  | 0                   | 0                      | 0                                |
| 17-00-5510                  | Postage                      | 50                  | 173                    | 50                               |
| 17-00-5530                  | Publishing                   | 0                   | 0                      | 100                              |
| 17-00-5710                  | Utilities                    | 2,665               | 3,050                  | 3,000                            |
| 17-00-5920                  | General Insurance            | <u>500</u>          | <u>550</u>             | <u>500</u>                       |
|                             | Total Contractual Services   | 3,427               | 4,373                  | 4,600                            |
| <u>COMMODITIES</u>          |                              |                     |                        |                                  |
| 17-00-6120                  | Maint. Supplies-equipment    | 1,787               | 1,400                  | 2,000                            |
| 17-00-6170                  | Maint. Supplies-grounds      | 1,988               | 2,000                  | 3,500                            |
| 17-00-6520                  | Operating Supplies           | 200                 | 200                    | 200                              |
| 17-00-6550                  | Automotive fuel/oil          | <u>1,456</u>        | <u>1,500</u>           | <u>1,500</u>                     |
|                             | Total Commodities            | 5,431               | 5,100                  | 7,200                            |
| <u>Capital Outlay</u>       |                              |                     |                        |                                  |
| 17-00-8200                  | Building                     | 0                   | 0                      | 0                                |
| 17-00-8300                  | Equipment                    | 0                   | 1,500                  | 9,000                            |
| 17-00-8900                  | Other Improvements           | <u>0</u>            | <u>1,150</u>           | <u>0</u>                         |
|                             | Total Capital Outlay         | 0                   | 2,650                  | 9,000                            |
| <u>Other Expenditures</u>   |                              |                     |                        |                                  |
| 17-00-9290                  | Miscellaneous Expenses       | <u>200</u>          | <u>100</u>             | <u>200</u>                       |
|                             | Total Park Expenditures      | 17,718              | 21,223                 | 33,000                           |
|                             | Ending Cash Balance April 30 |                     |                        | <u>13,000</u>                    |

|                             | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|-----------------------------|---------------------|------------------------|----------------------------------|
| <u>SOCIAL SECURITY FUND</u> |                     |                        |                                  |
|                             |                     |                        | <u>21,000</u>                    |
|                             |                     |                        | Estimated Cash Balance May 1     |
|                             |                     |                        | Revenues                         |
| 19-00-3110                  | 27,065              | 29,958                 | 31,000                           |
| 19-00-3810                  | <u>195</u>          | <u>210</u>             | <u>200</u>                       |
|                             | 27,260              | 30,168                 | 31,200                           |
|                             |                     |                        | Total Revenue                    |
|                             |                     |                        | <u>52,200</u>                    |
|                             |                     |                        | Total Funds Available            |
|                             |                     |                        | Expenditures                     |
|                             |                     |                        | <u>Personnel</u>                 |
| 19-00-4610                  | 23,255              | 22,300                 | 24,000                           |
| 19-00-4620                  | 5,439               | 5,300                  | 6,000                            |
|                             |                     |                        | Total SS Expenditures            |
|                             | <u>28,694</u>       | <u>27,600</u>          | <u>30,000</u>                    |
|                             |                     |                        | Ending Cash Balance April 30     |
|                             |                     |                        | <u>22,200</u>                    |
| <u>BAND FUND</u>            |                     |                        |                                  |
|                             |                     |                        | <u>1,400</u>                     |
|                             |                     |                        | Estimated Cash Balance May 1     |
|                             |                     |                        | Revenues                         |
| 20-00-3110                  | 4,011               | 3,995                  | 5,250                            |
| 20-00-3810                  | 18                  | 15                     | 25                               |
| 20-00-3880                  | <u>0</u>            | <u>0</u>               | <u>25</u>                        |
|                             | 4,029               | 4,010                  | 5,300                            |
|                             |                     |                        | Total Revenues                   |
|                             |                     |                        | <u>6,700</u>                     |
|                             |                     |                        | Total Funds Available            |
|                             |                     |                        | Expenditures                     |
|                             |                     |                        | <u>Contractual Services</u>      |
| 20-00-5480                  | 3,935               | 4,000                  | 5,200                            |
|                             |                     |                        | <u>Commodities</u>               |
| 20-00-6520                  | 0                   | 0                      | 25                               |
|                             |                     |                        | <u>Capital Outlay</u>            |
| 20-00-8300                  | 0                   | 0                      | 0                                |
|                             |                     |                        | <u>Other Expenditures</u>        |
| 20-00-9290                  | <u>0</u>            | <u>0</u>               | <u>25</u>                        |
|                             |                     |                        | Total Band Fund Expenditures     |
|                             | 3,935               | 4,000                  | 5,250                            |
|                             |                     |                        | Ending Cash Balance April 30     |
|                             |                     |                        | <u>1,450</u>                     |



|   | 2014-2015<br>Actual           | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |               |
|---|-------------------------------|------------------------|----------------------------------|---------------|
| <u>RECREATION SYSTEM FUND CONTINUED</u> |                               |                        |                                  |               |
| Expenditures                            |                               |                        |                                  |               |
| <u>Other Expenditures</u>               |                               |                        |                                  |               |
| 21-00-9290                              | Miscellaneous Expense         | <u>41</u>              | <u>35</u>                        | <u>100</u>    |
|   | Total Recreation Expenditures | 28,268                 | 32,214                           | 37,650        |
|   | Ending Cash Balance April 30  |                        |                                  | <u>-4,740</u> |
| <u>BUILDING FUND</u>                    |                               |                        |                                  |               |
|   | Estimated Cash Balance May 1  |                        |                                  | <u>6,400</u>  |
| Revenues                                |                               |                        |                                  |               |
| 37-00-3810                              | Interest Income               | 48                     | 55                               | 50            |
| 37-00-3820                              | Rental Income                 | 1,000                  | 1,000                            | 5,000         |
| 37-00-3880                              | Miscellaneous Income          | 0                      | 0                                | 0             |
| 37-00-3970                              | Interfund Operating Transfer  | <u>0</u>               | <u>0</u>                         | <u>0</u>      |
|   | Total Revenues                | 1,048                  | 1,055                            | 5,050         |
|   | Total Funds Available         |                        |                                  | <u>11,450</u> |
| <u>Contractual Services</u>             |                               |                        |                                  |               |
| 37-00-5110                              | Maint. Service-Building       | 0                      | 1,208                            | 6,000         |
| 37-00-9510                              | Depreciation                  | <u>0</u>               | <u>0</u>                         | <u>0</u>      |
|   | Total Bldg Fund Expenditures  | 0                      | 1,208                            | 6,000         |
|   | Ending Cash Balance April 30  |                        |                                  | <u>5,450</u>  |
| <u>FORESTRY FUND</u>                    |                               |                        |                                  |               |
|   | Estimated Cash Balance May 1  |                        |                                  | <u>2,200</u>  |
| Revenues                                |                               |                        |                                  |               |
| 38-00-3110                              | Property Taxes                | 6,015                  | 6,991                            | 7,300         |
| 38-00-3810                              | Interest Income               | 48                     | 25                               | 50            |
| 38-00-3880                              | Miscellaneous Income          | <u>0</u>               | <u>0</u>                         | <u>0</u>      |
|   | Total Revenues                | 6,063                  | 7,016                            | 7,350         |
|   | Total Funds Available         |                        |                                  | <u>9,550</u>  |
| Expenditures                            |                               |                        |                                  |               |
| <u>Contractual Services</u>             |                               |                        |                                  |               |
| 38-00-5480                              | Other Professional Services   | 7,705                  | 6,600                            | 10,000        |
| 38-00-5530                              | Publishing                    | 0                      | 0                                | 0             |
| 38-00-5610                              | Dues                          | <u>50</u>              | <u>50</u>                        | <u>50</u>     |
|   | Total Contractual Services    | 7,755                  | 6,650                            | 10,050        |

|                                | 2014-2015<br>Actual              | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |               |
|--------------------------------|----------------------------------|------------------------|----------------------------------|---------------|
| <u>FORESTRY FUND CONTINUED</u> |                                  |                        |                                  |               |
| Expenditures                   |                                  |                        |                                  |               |
| <u>Capital Outlay</u>          |                                  |                        |                                  |               |
| 38-00-8910                     | Trees                            | 2,750                  | 2,750                            | 2,500         |
|                                | Total Forestry Fund Expenditures | <u>10,505</u>          | <u>9,400</u>                     | <u>12,550</u> |
|                                | Ending Cash Balance April 30     |                        |                                  | <u>-3,000</u> |
| <u>BRICK STREET FUND</u>       |                                  |                        |                                  |               |
|                                | Estimated Cash Balance May 1     |                        |                                  | <u>1700</u>   |
| Revenues                       |                                  |                        |                                  |               |
| 36-00-3810                     | Interest Income                  | 7                      | 10                               | 10            |
| 36-00-3880                     | Miscellaneous Income             | <u>0</u>               | <u>655</u>                       | <u>300</u>    |
|                                | Total Revenues                   | 7                      | 665                              | 310           |
|                                | Total Funds Available            |                        |                                  | <u>2,010</u>  |
| Expenditures                   |                                  |                        |                                  |               |
| <u>Capital Outlay</u>          |                                  |                        |                                  |               |
| 36-00-8920                     | Brick Streets                    | <u>0</u>               | <u>0</u>                         | <u>1,700</u>  |
|                                | Total Expenditures               | 0                      | 0                                | 0             |
|                                | Ending Cash Balance April 30     |                        |                                  | <u>310</u>    |



|                           | 2014-2015<br>Actual            | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |                |
|---------------------------|--------------------------------|------------------------|----------------------------------|----------------|
| <u>Commodities</u>        |                                |                        |                                  |                |
| 53-00-6110                | Maint. Supplies-Building       | 726                    | 500                              | 500            |
| 53-00-6120                | Maint. Supplies-Equipment      | 619                    | 800                              | 600            |
| 53-00-6130                | Maint. Supplies-Vehicle        | 246                    | 950                              | 500            |
| 53-00-6150                | Maint. Supplies-Utility System | 6,370                  | 8,600                            | 8,000          |
| 53-00-6510                | Office Supplies                | 303                    | 250                              | 250            |
| 53-00-6520                | Operating Supplies             | 2,797                  | 3,000                            | 3,000          |
| 53-00-6530                | Small Tools                    | 250                    | 500                              | 700            |
| 53-00-6550                | Automotive fuel/oil            | 2,500                  | 2,100                            | 2,500          |
| 53-00-6560                | Chemicals                      | 8,328                  | 2,000                            | 8,000          |
| 53-00-6840                | Software                       | <u>0</u>               | <u>0</u>                         | <u>100</u>     |
|                           | Total Commodities              | 22,139                 | 18,700                           | 24,150         |
| <u>Capital Outlay</u>     |                                |                        |                                  |                |
| 53-00-8200                | Building                       | 0                      | 0                                | 0              |
| 53-00-8300                | Equipment                      | 5,028                  | 2,500                            | 1,500          |
| 53-00-8400                | Vehicle                        | 0                      | 0                                | 15,000         |
| 53-00-8500                | Utility System                 | <u>0</u>               | <u>2,500</u>                     | <u>408,000</u> |
|                           | Total Capital Outlay           | 5,028                  | 5,000                            | 424,500        |
| <u>Other Expenditures</u> |                                |                        |                                  |                |
| 53-00-9290                | Miscellaneous Expense          | 1654                   | 400                              | 800            |
| 53-00-9950                | Interfund Operating Transfer   | 0                      | 0                                | 3,000          |
| 53-00-9510                | Depreciation                   | <u>0</u>               | <u>0</u>                         | <u>0</u>       |
|                           | Total Expenses                 | 1,654                  | 400                              | 3,800          |
|                           | Total Expenditures             | 195,685                | 186,844                          | 649,150        |
|                           | Ending Cash Balance April 30   |                        |                                  | <u>-54,170</u> |



|  | 2014-2015<br>Actual            | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |                |
|--|--------------------------------|------------------------|----------------------------------|----------------|
| <u>ENTERPRISE O/M SEWER FUND CONTINUED</u>               |                                |                        |                                  |                |
| <u>Commodities</u>                                       |                                |                        |                                  |                |
| 54-00-6110   | Maint. Supplies-Building       | 1,344                  | 650                              | 1,000          |
| 54-00-6120   | Maint. Supplies-Equipment      | 915                    | 550                              | 1,500          |
| 54-00-6130   | Maint. Supplies-Vehicle        | 181                    | 1000                             | 500            |
| 54-00-6150   | Maint. Supplies-Utility System | 561                    | 3,000                            | 2,500          |
| 54-00-6510   | Office Supplies                | 260                    | 250                              | 250            |
| 54-00-6520   | Operating Supplies             | 2,680                  | 4,000                            | 3,500          |
| 54-00-6530   | Small Tools                    | 465                    | 250                              | 300            |
| 54-00-6550   | Automotive Fuel/oil            | 1,738                  | 2,000                            | 2,200          |
| 54-00-6560   | Chemicals                      | 9,008                  | 11,000                           | 12,000         |
| 54-00-6840   | Software                       | <u>0</u>               | <u>0</u>                         | <u>100</u>     |
|  | Total Commodities              | 17,151                 | 22,700                           | 23,850         |
| <u>Capital Outlay</u>                                    |                                |                        |                                  |                |
| 54-00-8200   | Building                       | 0                      | 0                                | 0              |
| 54-00-8300   | Equipment                      | 21,198                 | 7,500                            | 13,000         |
| 54-00-8400   | Vehicle                        | 0                      | 0                                | 15,000         |
| 54-00-8500   | Utility System                 | <u>123,177</u>         | <u>0</u>                         | <u>10,000</u>  |
|  | Total Capital Outlay           | 144,375                | 7,500                            | 38,000         |
| <u>Other Expenditures</u>                                |                                |                        |                                  |                |
| 54-00-9290   | Miscellaneous Expense          | 34                     | 1,100                            | 100            |
| 54-00-9950   | Interfund Operating Transfer   | 0                      | 0                                | 3,000          |
|  | Total Expenditures             | <u>336,739</u>         | <u>205,350</u>                   | <u>275,350</u> |
|  | Ending Cash Balance April 30   |                        |                                  | -57,535        |
| <u>ENTERPRISE SEWER BOND &amp; INTEREST SINKING FUND</u> |                                |                        |                                  |                |
|  | Estimated Cah Balance May 1    |                        |                                  | <u>70,000</u>  |
| <u>Revenues</u>  |                                |                        |                                  |                |
| 40-00-3530   | Penalties                      | 1,865                  | 1,750                            | 1,700          |
| 40-00-3540   | Debt Services Charges          | 237,835                | 238,070                          | 240,000        |
| 40-00-3810   | Interest Income                | 312                    | 400                              | 400            |
| 40-00-3970   | Interfund Operating Transfers  | <u>106,400</u>         | <u>29,773</u>                    | <u>30,000</u>  |
|  | Total Revenues                 | <u>346,412</u>         | <u>269,993</u>                   | <u>272,100</u> |
|  | Total Funds Available          |                        |                                  | 342,100        |

|  | 2014-2015<br>Actual           | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|--|-------------------------------|------------------------|----------------------------------|
| <u>ENTERPRISE DEBT SERVICE CONTINUED</u> |                               |                        |                                  |
| Expenditures                             |                               |                        |                                  |
| <u>Debt Retirement</u>                   |                               |                        |                                  |
| 40-00-7100                               | Debt Service                  | 267,426                | 268,000                          |
| 40-00-9290                               | Miscellaneous Expense         | 0                      | 50                               |
| 40-00-9950                               | Interfund Operating Transfer  | <u>21,000</u>          | <u>0</u>                         |
|  | Total Enterprise Debt Service | 288,426                | 268,050                          |
|  | Ending Cash Balance April 30  |                        | <u>74,050</u>                    |
| <u>ENTERPRISE DEPRECIATION FUND</u>      |                               |                        |                                  |
|  | Estimated Cash Balance May 1  |                        | <u>147</u>                       |
| Revenues                                 |                               |                        |                                  |
| 58-00-3810                               | Interest Income               |                        | 2                                |
| 58-00-3970                               | Interfund Transfer            |                        | 1,500                            |
|  | Total Revenues                |                        | <u>1,502</u>                     |
|  | Ending Cash Balance April 30  |                        | <u>1,649</u>                     |
| <u>ENTERPRISE BOND RESERVE FUND</u>      |                               |                        |                                  |
|  | Estimated Cash Balance May 1  |                        | <u>231</u>                       |
| Revenues                                 |                               |                        |                                  |
| 44-00-3810                               | Interest Income               |                        | 2                                |
| 44-00-3970                               | Interfund Operating Transfer  |                        | 0                                |
|  | Total Revenues                |                        | <u>2</u>                         |
|  | Ending Cash Balance April 30  |                        | <u>233</u>                       |

|  | 2014-2015<br>Actual | 2015-2016<br>Projected | 2016-2017<br>Amount Appropriated |
|--|---------------------|------------------------|----------------------------------|
| <u>CDAP REVOLVING LOAN FUND ACCOUNT</u>          |                     |                        |                                  |
|  |                     |                        | <u>82,700</u>                    |
|  |                     |                        |                                  |
|  |                     |                        |                                  |
| 72-00-3810                                       | 465                 | 575                    | 500                              |
| 72-00-3910                                       | <u>15,188</u>       | <u>15,650</u>          | <u>15,300</u>                    |
|  | <u>15,653</u>       | 16,225                 | <u>15,800</u>                    |
|  |                     |                        | <u>98,500</u>                    |
|  |                     |                        |                                  |
| 72-00-9550                                       | <u>0</u>            | <u>0</u>               | <u>90,000</u>                    |
|  | <u>0</u>            | <u>0</u>               | <u>90,000</u>                    |
|  |                     |                        | <u>8,500</u>                     |
| <u>SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)</u> |                     |                        |                                  |
|  |                     |                        | <u>7,100</u>                     |
|  |                     |                        |                                  |
| 78-00-3110                                       | 49,718              | 56,810                 | 65,000                           |
| 78-00-3810                                       | <u>168</u>          | <u>230</u>             | <u>150</u>                       |
|  | 49,886              | 57,040                 | 65,150                           |
|  |                     |                        | <u>72,250</u>                    |
|  |                     |                        |                                  |
| 78-00-9950                                       | <u>58,335</u>       | <u>49,950</u>          | <u>72,000</u>                    |
|  | 58,335              | 49,950                 | 72,000                           |
|  |                     |                        | <u>250</u>                       |
| <u>HEALTH &amp; WELFARE FUND</u>                 |                     |                        |                                  |
|  |                     |                        | <u>235</u>                       |
|  |                     |                        |                                  |
| 64-00-3830                                       | <u>182</u>          | <u>100</u>             | <u>1,000</u>                     |
|  |                     |                        | <u>1,235</u>                     |
|  |                     |                        |                                  |
| 64-00-9280                                       | 131                 | 100                    | 1,000                            |
|  |                     |                        | <u>235</u>                       |
| <u>CAPITAL IMPROVEMENTS FUND</u>                 |                     |                        |                                  |
|  |                     |                        | <u>10,000</u>                    |
|  |                     |                        |                                  |
| 55-00-3450                                       | 2,050               | 11,895                 | 12,000                           |
| 55-00-3530                                       | 21                  | 230                    | 250                              |
| 55-00-3625                                       | 2,284               | 29,950                 | 40,500                           |
| 55-00-3810                                       | <u>4</u>            | <u>75</u>              | <u>50</u>                        |
|  | 4,359               | 42,150                 | 52,800                           |
|  |                     |                        | <u>62,800</u>                    |
|  |                     |                        |                                  |
| 55-00-7400                                       | 0                   | 36,000                 | 36,000                           |
| 55-00-9100                                       | <u>0</u>            | <u>0</u>               | <u>16,000</u>                    |
|  | 0                   | 36,000                 | 52,000                           |
|  |                     |                        | <u>10,800</u>                    |

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2017

|  | Amount Appropriated |                  |
|--|---------------------|------------------|
| REVENUES                                     |                     |                  |
| 1 GENERAL FUND                               | 665,400             |                  |
| 1 POLICE PROTECTION INTO GENERAL FUND        | 10,950              | 676,350          |
| 2 CEMETERY O/M FUND                          |                     | 18,150           |
| 11 AUDIT FUND                                |                     | 19,510           |
| 12 CIVIL DEFENSE (ESDA) FUND                 |                     | 415              |
| 13 GARBAGE FUND                              |                     | 98,550           |
| 14 INSURANCE FUND                            |                     | 42,075           |
| 15 MOTOR FUEL TAX FUND                       |                     | 43,350           |
| 16 ILLINOIS MUNICIPAL RETIREMENT FUND        |                     | 47,250           |
| 17 PARK FUND                                 |                     | 15,000           |
| 19 SOCIAL SECURITY FUND                      |                     | 31,200           |
| 20 BAND FUND                                 |                     | 5,300            |
| 21 RECREATION FUND                           |                     | 32,810           |
| 37 BUILDING FUND                             |                     | 5,050            |
| 38 FORESTRY FUND                             |                     | 7,350            |
| 36 BRICK STREET FUND                         |                     | 310              |
| 53 ENTERPRISE WATER DEPARTMENT               | 593,980             |                  |
| 54 ENTERPRISE SEWER DEPARTMENT               | 216,815             |                  |
| 40 ENTERPRISE BOND & INTEREST SINKING FUND   | 272,100             |                  |
| 58 ENTERPRISE DEPRECIATION FUND              | 1,502               |                  |
| 44 ENTERPRISE BOND RESERVE FUND              | 2                   |                  |
| 55 ENTERPRISE CAPITAL IMPROVEMENT FUND       | 52,800              |                  |
| TOTAL ENTERPRISE FUNDS                       |                     | 1,137,199        |
| 72 CDAP REVOLVING LOAN FUND ACCOUNT          |                     | 15,800           |
| 78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT) |                     | 65,150           |
| 64 HEALTH & WELFARE FUND                     |                     | 1,000            |
| TOTAL REVENUE APPROPRIATIONS                 |                     | <u>2,261,819</u> |

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2017

Amount Appropriated

EXPENDITURES

|   |         |                  |
|---|---------|------------------|
| 1 GENERAL FUND                                  |         |                  |
| Administration Department plus BDD Improvements | 182,100 |                  |
| Police Department                               | 230,100 |                  |
| Streets Department                              | 322,200 |                  |
| Community House Department                      | 6,425   |                  |
| TOTAL FOR GENERAL FUND                          |         | 740,825          |
| 1 POLICE PROTECTION                             |         | 10,950           |
| 2 CEMETERY O/M FUND                             |         | 27,850           |
| 11 AUDIT FUND                                   |         | 19,000           |
| 12 CIVIL DEFENSE (ESDA) FUND                    |         | 3,000            |
| 13 GARBAGE FUND                                 |         | 102,000          |
| 14 INSURANCE FUND                               |         | 42,000           |
| 15 MOTOR FUEL TAX FUND                          |         | 65,000           |
| 16 ILLINOIS MUNICIPAL RETIREMENT FUND           |         | 42,000           |
| 17 PARK FUND                                    |         | 33,000           |
| 19 SOCIAL SECURITY FUND                         |         | 30,000           |
| 20 BAND FUND                                    |         | 5,250            |
| 21 RECREATION FUND                              |         | 37,650           |
| 37 BUILDING FUND                                |         | 6,000            |
| 38 FORESTRY FUND                                |         | 12,550           |
| 36 BRICK STREET FUND                            |         | 1,700            |
| 53 ENTERPRISE O/M FUND-WATER DEPARTMENT         | 649,150 |                  |
| 54 ENTERPRISE O/M FUND-SEWER DEPARTMENT         | 275,350 |                  |
| 40 ENTERPRISE DEBT SERVICE FUND                 | 268,050 |                  |
| 55 ENTERPRISE CAPITAL IMPROVEMENT FUND          | 52,000  |                  |
| TOTAL FOR ENTERPRISE FUNDS                      |         | 1,244,550        |
| 72 REVOLVING LOAN FUND                          |         | 90,000           |
| 78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)    |         | 72,000           |
| 64 HEALTH & WELFARE FUND                        |         | <u>1,000</u>     |
| TOTAL EXPENDITURES APPROPRIATIONS               |         | <u>2,586,325</u> |

|                                      |           |           |                     |
|--------------------------------------|-----------|-----------|---------------------|
| <u>GENERAL FUND-SAVINGS ACCOUNTS</u> | 2014-2015 | 2015-2016 | 2016-2017           |
|                                      | Actual    | Projected | Amount Appropriated |

BDD FUND

|   |   |
|---|---|
| Estimated Cash Balance, May 1   | 0 |
| Revenues - See General Fund for<br>Sales Tax - BDD and<br>Hotel-Motel Tax |   |

Expenditures

CAPITAL OUTLAY

|             |                              |               |
|-------------|------------------------------|---------------|
| *01-10-8900 | Other Improvements           | <u>50,000</u> |
|             | Total Expenditures           | <u>50,000</u> |
|             | Ending Cash Balance April 30 | <u>0</u>      |

REDEVELOPMENT AGREEMENT/KUNES' FUND

|                              |          |
|------------------------------|----------|
| Estimated Cash Balance May 1 | <u>0</u> |
|------------------------------|----------|

Revenues

|            |                              |               |
|------------|------------------------------|---------------|
| 01-00-3970 | Interfund Operating Transfer | <u>12,000</u> |
|            | Total Revenues               | <u>12,000</u> |

Expenditures - See General Fund  
Redevelopment Agreement Payment

CAPITAL EQUIPMENT & VEHICLE FUND

|                              |          |
|------------------------------|----------|
| Estimated Cash Balance May 1 | <u>0</u> |
|------------------------------|----------|

Revenues

|            |                              |               |
|------------|------------------------------|---------------|
| 01-00-3970 | Interfund Operating Transfer | <u>26,000</u> |
|            | Total Revenues               | <u>26,000</u> |

Expenditures - See General Fund  
Capital Outlay Expenses for Equipment & Vehicle

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            day of April, 2016, pursuant to a roll call vote by the City Council of the City of Mount Carroll, Carroll County, Illinois.

AYES: 6

NAYES: 0

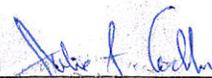
ABSENT: 0

APPROVED this 26<sup>th</sup> day of April, 2016.



Carl R. Bates- Mayor

ATTEST:

  
\_\_\_\_\_  
Julie A. Cuckler- City Clerk