

APPROPRIATION ORDINANCE

CITY OF MOUNT CARROLL

ORDINANCE NO. 2017-4-12

An ordinance appropriating for all corporate purposes of the City of Mount Carroll, Carroll County Illinois, for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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, 2017 and ending April 30, 2018.

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:

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>GENERAL FUND</u>			
Estimated Cash Balance May 1			<u>12,200</u>
Revenues			
01-00-3110 Property Tax	50,178	50,300	50,300
01-00-3150 Road & Bridge Tax	24,052	23,694	24,000
01-00-3170 Telecommunications Tax	25,577	24,088	22,000
01-00-3210 Liquor Licenses	7,679	8,000	8,000
01-00-3250 Franchise Fees	9,734	9,578	9,500
01-00-3280 Other Licenses	830	1,200	750
01-00-3310 Building Permits	314	350	350
01-00-3380 Other Permits	100	480	100
01-00-3410 State Income Taxes	183,338	163,480	170,000
01-00-3420 Replacement Taxes	2,500	2,627	2,500
01-00-3440 Sales Taxes	306,763	314,537	320,000
01-00-3443 Hotel-Motel Tax	0	140	400
01-00-3460 State Grant	0	0	31,000
01-00-3480 Other Grants	205	0	1,000
01-00-3510 Court Fines	5,723	4,319	5,000
01-00-3550 Court Fines DUI	1,060	475	700
01-00-3560 Court Fines Vehicle	205	140	200
01-00-3780 Other Service Charges	0	5	100
01-00-3810 Interest Income	525	485	500
01-00-3820 Rental Income	2,975	2,800	2,500
01-00-3830 Donations	0	575	500
01-00-3831 K9 Receipts	344	1,770	150
01-00-3880 Miscellaneous Income	1,328	4,370	500
01-00-3970 Interfund Operating Transfer	<u>11,115</u>	<u>3,920</u>	<u>35,000</u>
Total Revenues	<u>634,545</u>	<u>617,333</u>	<u>685,050</u>
Total Funds Available			<u>697,250</u>
Expenditures			
Administration Department	119,182	117,223	205,350
Police Department	214,303	251,211	295,050
Streets Department	232,162	287,938	318,200
Community House Department	<u>5,236</u>	<u>7,106</u>	<u>6,750</u>
Total Expenditures	<u>570,883</u>	<u>663,478</u>	<u>825,350</u>
Cash Balance April 30			<u>-128,100</u>

		2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
	<u>General Fund Continued</u>			
	<u>Administration Department</u>			
	<u>Personnel</u>			
01-10-4210	Salaries & Wages	31,746	30,050	30,000
01-10-4510	Medical Insurance	<u>5,210</u>	<u>8,275</u>	<u>8,800</u>
	Total Personnel	36,956	38,325	38,800
	<u>Contractual Services</u>			
01-10-5110	Maint. Service-building	245	350	3,000
01-10-5120	Maint. Service-equipment	250	600	300
01-10-5330	Legal Services	21,740	23,800	25,000
01-10-5480	Other Professional Services	22,459	8,100	7,500
01-10-5510	Postage	857	700	1,000
01-10-5520	Telephone	3,765	4,113	4,000
01-10-5530	Publishing	3,647	4,316	4,500
01-10-5610	Dues	1,260	1,275	1,300
01-10-5620	Travel Expenses	2,411	582	1,400
01-10-5630	Training	490	235	750
01-10-5650	Publications	314	352	500
01-10-5710	Utilities	5,155	4,225	5,000
01-10-5920	General Insurance	5,000	2,018	3,000
01-10-5940	Rentals	0	0	100
01-10-5942	Redevelopment Agreement Payment	<u>0</u>	<u>11,055</u>	<u>13,000</u>
	Total Contractual Services	65,693	61,721	70,350
	<u>Commodities</u>			
01-10-6110	Maint. Supplies-building	782	300	500
01-10-6510	Offices Supplies	1,341	1,500	1,500
01-10-6840	Software	<u>0</u>	<u>175</u>	<u>4,000</u>
	Total Commodities	2,123	1,975	6,000
	<u>Capital Outlay</u>			
01-10-8100	Land	0	1505	5000
01-10-8110	Land-Building Demolition	0	1,600	65,000
01-10-8300	Equipment	<u>0</u>	<u>835</u>	<u>5,000</u>
	Total Capital Outlay	0	3,940	75,000
	<u>Other Expenditures</u>			
01-10-9110	Community Relations	7,500	7,500	7,500
01-10-9120	Downtown Improvement	184	125	5,000
01-10-9140	Program Costs	1,646	3,625	2,500
01-10-9290	Miscellaneous Expense	80	12	100
01-10-9950	Interfund Operating Transfer	<u>5,000</u>	<u>0</u>	<u>100</u>
	Total Other Expenditures	14,410	11,262	15,200
	Total Admin. Dept. Expenditures	<u>119,182</u>	<u>117,223</u>	<u>205,350</u>
	<u>Police Department</u>			
	<u>Personnel</u>			
01-20-4210	Salaries & Wages	159,639	170,265	172,250
01-20-4510	Medical Insurance	12,151	20,750	26,000
01-20-4710	Uniform Allowance	<u>2,398</u>	<u>2,000</u>	<u>2,500</u>
	Total Personnel	174,188	193,015	200,750
	<u>Contractual Services</u>			
01-20-5120	Maint. Service-equipment	737	1112	500
01-20-5130	Maint. Service-vehicle	3,521	4,000	4,000

		2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
	<u>General Fund Cont. (Police)</u>			
01-20-5410	K 9 Care	711	5,000	1,000
01-20-5480	Other Professional Services	300	800	1,000
01-20-5510	Postage	20	100	100
01-20-5520	Telephone	1,185	1,790	2,200
01-20-5530	Publishing	294	0	100
01-20-5610	Dues	325	200	200
01-20-5620	Travel Expense	2,963	1,200	1000
01-20-5630	Training	2,824	600	1300
01-20-5710	Utilities	274	300	350
01-20-5920	General Insurance	<u>4,000</u>	<u>3,000</u>	<u>3,300</u>
	Total Contractual Services	17,154	18,102	15,050
	<u>Commodities</u>			
01-20-6120	Maint. Supplies-equipment	366	850	400
01-20-6130	Maint. Supplies-vehicle	727	1,500	700
01-20-6510	Office Supplies	687	650	700
01-20-6520	Operating Supplies	2,047	2,200	1,000
01-20-6550	Automotive fuel/oil	8,337	8,604	10,000
01-20-6580	K 9 Supplies	<u>64</u>	<u>20</u>	<u>100</u>
	Total Commodities	12,228	13,824	12,900
	<u>Capital Outlay</u>			
01-20-8300	Equipment	0	3,500	7,500
01-20-8400	Vehicle	0	0	36,000
01-20-8940	K 9	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	0	3,500	43,500
	<u>Other Expenditures</u>			
01-20-9290	Miscellaneous Expenses	0	0	100
01-20-9951	Interfund Transfer to Savings	0	12000	12,000
	Total Police Expenditures	<u>203,570</u>	<u>240,441</u>	<u>284,300</u>
	Note Add Police Protection for Total Police Expenditures			
	Streets Department			
	<u>Personnel</u>			
01-30-4210	Salaries & Wages	113,240	118,315	119,000
01-30-4510	Medical Insurance	22,467	24,305	26,000
01-30-4710	Uniform Allowance	<u>1,186</u>	<u>1,200</u>	<u>1,200</u>
	Total Personnel	136,893	143,820	146,200
	<u>Contractual Services</u>			
01-30-5120	Maint. Service-equipment	1,401	1,100	1,000
01-30-5130	Maint. Service-vehicle	4,184	9,885	6,000
01-30-5320	Engineering Service	1,840	10,000	12,000
01-30-5480	Other Professional Services	0	0	100
01-30-5510	Postage	22	100	100
01-30-5520	Telephone	1020	1,112	1,100
01-30-5530	Publishing	0	0	100
01-30-5620	Travel Expense	0	0	100
01-30-5630	Training	0	0	100
01-30-5710	Utilities	1323	700	1,200
01-30-5720	Street Lighting	23,825	19,815	25,000

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>General Fund Continued</u>				
<u>Street Department Continued</u>				
<u>Contractual Services</u>				
01-30-5920	General Insurance	7,465	4,000	4,500
01-30-5940	Rental	<u>0</u>	<u>0</u>	<u>100</u>
	Total Contractual Services	41,080	46,712	51,400
<u>Commodities</u>				
01-30-6110	Maint. Supplies-building	208	2,000	1,000
01-30-6120	Maint. Supplies-equipment	3,551	5,000	3,500
01-30-6130	Maint. Supplies-vehicle	3,071	2,400	3,000
01-30-6140	Maint. Supplies-street & sidewalks	30,785	60,000	60,000
01-30-6510	Office Supplies	68	151	100
01-30-6520	Operating Supplies	2,958	2,500	2,500
01-30-6530	Small Tools	296	400	400
01-30-6550	Automotive fuel/oil	<u>6,700</u>	<u>7,875</u>	<u>13,000</u>
	Total Commodities	47,637	80,326	83,500
<u>Capital Outlay</u>				
01-30-8300	Equipment	2,349	2,000	1,500
01-30-8400	Vehicle	0	0	10,000
01-30-8600	Streets/Roads	4,203	0	10,000
01-30-8920	Brick Streets	<u>0</u>	<u>0</u>	<u>500</u>
	Total Capital Outlay	6,552	2,000	22,000
<u>Other Expenditures</u>				
01-30-9290	Miscellaneous Expenses	0	80	100
01-30-9951	Interfund Transfer to Savings	0	15,000	15,000
	Total Street Dept. Expenditures	<u>232,162</u>	<u>287,938</u>	<u>318,200</u>
<u>Community House Department</u>				
<u>Personnel</u>				
01-40-4210	Salaries & Wages	963	1,475	1,300
<u>Contractual Services</u>				
01-40-5110	Maint. Service-building	260	1,616	1,000
01-40-5520	Telephone	449	486	500
01-40-5710	Utilities	2,300	2,329	2,500
01-40-5920	General Insurance	<u>700</u>	<u>700</u>	<u>750</u>
	Total Contractual Services	3,709	5,131	4,750
<u>Commodities</u>				
01-40-6110	Maint. Supplies-building	350	300	400
01-40-6520	Operating Supplies	<u>136</u>	<u>75</u>	<u>200</u>
	Total Commodities	486	375	600
<u>Capital Outlay</u>				
01-40-9290	Miscellaneous Expenses	78	125	100
	Total Comm House Expenditures	5,236	7,106	6,750

		2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
	<u>Police Protection Personnel</u>			
01-20-4210	Salaries & Wages	10,733	10,770	10,750
	Total Police Protection	10,733	10,770	10,750
	<u>General Fund Continued</u>			
	Total Gen Fund Expenditures	<u>570,883</u>	<u>663,478</u>	<u>825,350</u>
	<u>OAK HILL CEMETRY O/M FUND</u>			
	Estimated Cash Balance May 1			<u>28,000</u>
	Revenues			
02-00-3770	Grave Openings	10,830	13,500	12,000
02-00-3810	Interest Income	265	150	200
02-00-3830	Donations	0	0	100
02-00-3832	Oak Hill Cemetery Endowment	0	700	1,000
02-00-3870	Cemetery Lot Sales	750	7,000	5,000
02-00-3880	Miscellaneous Income	0	0	100
02-00-3970	Interfund Operating Transfer	<u>2,000</u>	<u>3,000</u>	<u>5,000</u>
	Total Revenues	<u>13,845</u>	<u>24,350</u>	<u>23,400</u>
	Total Funds Available			<u>51,400</u>
	Expenditures			
	<u>Personnel</u>			
02-00-4210	Salaries & Wages	<u>15,355</u>	<u>15,933</u>	<u>12,000</u>
	Total Personnel	15,355	15,933	12,000
	<u>Contractual Services</u>			
02-00-5480	Other Professional Sevices	3,221	3,236	4,000
02-00-5710	Utilities	1,305	1,227	1,200
02-00-5920	General Insurance	<u>550</u>	<u>500</u>	<u>500</u>
	Total Contractual Services	5,076	4,963	5,700
	<u>Commodities</u>			
02-00-6110	Maint. Supplies-building	0	0	100
02-00-6120	Maint. Supplies-equipment	653	845	1,500
02-00-6170	Maint. Supplies-grounds	368	225	250
02-00-6520	Operating Supplies	250	150	200
02-00-6550	Automotive fuel/oil	<u>1,458</u>	<u>1,250</u>	<u>1,500</u>
	Total Commodities	2,729	2,470	3,550
	<u>Capital Outlay</u>			
02-00-8300	Equipment	6,550	0	1,500
02-00-8600	Street Improvement	<u>10000</u>	<u>0</u>	<u>1,500</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>CEMETERY FUND CONTINUED</u>			
Total Capital Outlay	16,550	0	3,000
<u>Other Expenditures</u>			
02-00-9290 Miscellaneous Expenses	848	200	100
Total Cem Fund Expenditures	<u>40,558</u>	<u>23,566</u>	<u>24,350</u>
Ending Cash Balance April 30			<u>27,050</u>

<u>AUDIT FUND</u>			
			<u>2,560</u>
11-00-3110	18,973	19,463	21,000
11-00-3810	<u>13</u>	<u>29</u>	<u>10</u>
Total Revenues	<u>18,986</u>	<u>19,492</u>	<u>21,010</u>
Total Funds Available			<u>23,570</u>
<u>Expenditures</u>			
<u>Contractual Services</u>			
11-00-5310	18,500	18,500	19,500
<u>Capital Outlay</u>			
11-00-6840	<u>0</u>	<u>0</u>	<u>0</u>
Total Audit Fund Expenditures	18,500	18,500	19,500
Ending Cash Balance April 30			<u>4,070</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>CIVIL DEFENCE (ESDA) FUND</u>			
			<u>3,115</u>
			Estimated Cash Balance May 1
			Revenues
12-00-3110	400	400	400
12-00-3810	<u>20</u>	<u>22</u>	<u>15</u>
	420	422	415
			Total Revenues
			<u>3,530</u>
			Total Funds Available
			Expenditures
			<u>Contractual Services</u>
12-00-5480	0	0	1,500
			Other Professional Services
			<u>Capital Outlay</u>
12-00-8300	0	0	1,500
			Equipment
	<u>0</u>	<u>0</u>	<u>3,000</u>
			Total Civil Defense Expenditures
			<u>530</u>
			Ending Cash Balance April 30

<u>GARBAGE FUND</u>			
			<u>15,000</u>
			Estimated Cash Balance May 1
			Revenues
13-00-3110	20,970	24,203	26,000
13-00-3530	820	815	850
13-00-3630	50,190	49,700	51,000
13-00-3810	278	220	200
13-00-3850	21,516	21,500	22,000
13-00-3880	204	429	250
13-00-3970	<u>0</u>	<u>0</u>	<u>0</u>
	93,978	96,867	100,300
			Total Revenues
			<u>115,300</u>
			Total Funds Available
			Expenditures
			<u>Personnel</u>
13-00-4210	3,365	4,130	4,200
13-00-4510	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	4,565	5,330	5,400
			Total Personnel
			<u>Contractual Services</u>
13-00-5510	748	765	750
13-00-5530	3,016	4,640	2,700
13-00-5730	88,940	88,810	90,000
13-00-5940	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
	93,704	95,215	94,650
			Total Contractual Services

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>GARBAGE FUND CONTINUED</u>				
<u>Commodities</u>				
13-00-6520	Operating Supplies	102	186	150
<u>Capital Outlay</u>				
13-00-8300	<u>Equipment</u>	0	0	0
<u>Other Expenditures</u>				
13-00-9290	Miscellaneous Expenses	0	0	100
	Total Garbage Expenditures	<u>98,371</u>	<u>100,731</u>	<u>100,300</u>
	Ending Cash Balance April 30			<u>15,000</u>
<u>INSURANCE FUND</u>				
	Estimated Cash Balance May 1			<u>14,200</u>
<u>Revenues</u>				
14-00-3110	Property Taxes	37,947	41,920	59,000
14-00-3810	Interest Income	90	180	200
14-00-3880	Miscellaneous Income	<u>254</u>	<u>0</u>	<u>0</u>
	Total Revenues	38,291	42,100	59,200
	Total Funds Available			<u>73,400</u>
<u>Expenditures</u>				
<u>Personnel</u>				
14-00-4530	Unemployment Insurance	6,641	7,453	7,000
14-00-4540	Worker's Compensation	<u>15,797</u>	<u>16,588</u>	<u>23,000</u>
	Total Personnel	22,438	24,041	30,000
<u>Contractual Services</u>				
14-00-5910	Liability Insurance	12,000	10,230	15,000
<u>Other Expenditures</u>				
	Total Ins Fund Expenditures	<u>34,438</u>	<u>34,271</u>	<u>45,000</u>
	Ending Cash Balance April 30			<u>28,400</u>
<u>MOTOR FUEL TAX FUND</u>				
	Estimated Cash Balance May 1			<u>42,100</u>
<u>Revenues</u>				
15-00-3430	Motor Fuel Tax Allotment	44,005	43,668	43,000
15-00-3810	Interest Income	268	300	350
15-00-3480	Grants	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	44,273	43,968	43,350
	Total Funds Available			<u>85,450</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>MOTOR FUEL TAX FUND CONTINUED</u>				
Expenditures				
<u>Contractual Services</u>				
15-30-5140	Maint. Service-Street & Bridge	32,499	0	10,000
15-30-5320	<u>Engineering Service</u>	<u>3,547</u>	<u>3,500</u>	<u>5,000</u>
	Total Contractual Services	36,046	3,500	15,000
<u>Commodities</u>				
15-30-6140	Maint. Supplies-streets	28,807	21,975	25,000
<u>Capital Outlay</u>				
15-30-8930	Street Improvement	0	0	40,000
15-30-9950	Interfund Operating Transfer	0	0	0
	Total MFT fund Expenditures	<u>64,853</u>	<u>25,475</u>	<u>80,000</u>
	Ending Cash Balance April 30			<u>5,450</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	Estimated Cash Balance May 1			<u>60,300</u>
Revenues				
16-00-3110	Property Taxes	32,953	32,936	20,000
16-00-3420	Replacement Tax	15,897	16,700	14,000
16-00-3810	Interest Income	<u>402</u>	<u>475</u>	<u>300</u>
	Total Revenues	49,252	50,111	34,300
	Total Fund Available			<u>94,600</u>
Expenditures				
<u>Personnel</u>				
16-00-4630	IMRF Contribution	<u>39,338</u>	<u>36,234</u>	<u>42,000</u>
	Total IMRF Expenditures	<u>39,338</u>	<u>36,234</u>	<u>42,000</u>
	Ending Cash Balance April 30			<u>52,600</u>
<u>PARK FUND</u>				
	Estimated Cash Balance May 1			<u>31,000</u>
Revenues				
17-00-3110	Property Taxes	14,329	14,359	14,350
17-00-3810	Interest Income	270	250	200
17-00-3830	Donations	100	1,157	100
17-00-3880	Miscellaneous Income	<u>0</u>	<u>0</u>	<u>100</u>
	Total Revenues	14,699	15,766	14,750
	Total Funds Available			<u>45,750</u>
Expenditures				
<u>Personnel</u>				
17-00-4210	Salaries & Wages	8,970	8,355	12,000

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>PARK FUND CONTINUED</u>				
Expenditures				
<u>Contractual Services</u>				
17-00-5120	Maint. Service-equipment	78	0	200
17-00-5170	Maint. Service-grounds	495	800	800
17-00-5510	Postage	173	50	50
17-00-5530	Publishing	0	0	100
17-00-5710	Utilities	3,025	2472	3,000
17-00-5920	General Insurance	<u>550</u>	<u>500</u>	<u>500</u>
	Total Contractual Services	4,321	3,822	4,650
<u>COMMODITIES</u>				
17-00-6120	Maint. Supplies-equipment	1,266	550	1,500
17-00-6170	Maint. Supplies-grounds	2,144	1,600	3,500
17-00-6520	Operating Supplies	172	200	200
17-00-6550	Automotive fuel/oil	<u>1,412</u>	<u>1255</u>	<u>1,500</u>
	Total Commodities	4,994	3,605	6,700
<u>Capital Outlay</u>				
17-00-8200	Building	0	0	0
17-00-8300	Equipment	1,500	0	9,000
17-00-8900	Other Improvements	<u>1,153</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	2,653	0	9,000
<u>Other Expenditures</u>				
17-00-9290	Miscellaneous Expenses	<u>72</u>	<u>61</u>	<u>200</u>
	Total Park Expenditures	21,010	15,843	32,550
	Ending Cash Balance April 30			<u>13,200</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>SOCIAL SECURITY FUND</u>			
			<u>23,000</u>
			Revenues
19-00-3110	29,958	30,940	35,000
19-00-3810	<u>207</u>	<u>230</u>	<u>200</u>
	30,165	31,170	35,200
			Total Revenue
			<u>58,200</u>
			Total Funds Available
			Expenditures
			<u>Personnel</u>
19-00-4610	22,421	23,800	26,000
19-00-4620	5,244	5,500	6,500
	<u>27,685</u>	<u>29,300</u>	<u>32,500</u>
			Total SS Expenditures
			Ending Cash Balance April 30
			<u>25,700</u>
<u>BAND FUND</u>			
			<u>1,250</u>
			Estimated Cash Balance May 1
			Revenues
20-00-3110	3,995	5,240	5,700
20-00-3810	15	24	25
20-00-3880	<u>0</u>	<u>0</u>	<u>25</u>
	4,010	5,264	5,750
			Total Revenues
			<u>7,000</u>
			Total Funds Available
			Expenditures
			<u>Contractual Services</u>
20-00-5480	4,036	5,191	5,700
			<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>
	4,036	5,191	5,750
			Total Band Fund Expenditures
			Ending Cash Balance April 30
			<u>1,250</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>RECREATION SYSTEM FUND</u>			
			<u>2,000</u>
			EstimatedCash balance May 1
			Revenues
21-00-3110	12,981	12,924	12,900
21-00-3750	4,349	6,189	6,500
21-00-3810	1	30	30
21-00-3820	1,700	1,600	1,700
21-00-3830	2,495	12,000	2,000
21-00-3860	3,690	3,420	3,500
21-00-3861	2805	2803	3,000
21-00-3880	35	35	100
21-00-3970	<u>5,000</u>	<u>0</u>	<u>5,000</u>
	33,056	39,001	34,730
			<u>36,730</u>
			Total Funds Available
			Expenditures
			<u>Personnel</u>
21-00-4210	21,610	24,412	25,000
			<u>Contractual Services</u>
21-00-5110	0	2429	1,000
21-00-5120	0	0	0
21-00-5480	95	0	100
21-00-5510	0	0	25
21-00-5520	223	290	275
21-00-5530	292	360	300
21-00-5620	0	0	0
21-00-5630	150	150	300
21-00-5710	3,238	3,069	3,500
21-00-5920	<u>500</u>	<u>500</u>	<u>500</u>
	4,498	6,798	6,000
			<u>Commodities</u>
21-00-6110	1,209	2668	1,000
21-00-6120	98	100	100
21-00-6510	0	0	25
21-00-6520	1,262	1,000	1,000
21-00-6560	1,768	1,073	1,500
21-00-6570	<u>1,579</u>	<u>1,583</u>	<u>1,600</u>
	5,916	6,424	5,225
			<u>Capital Outlay</u>
21-00-8200	0	0	6,000
21-00-8300	<u>0</u>	<u>0</u>	<u>1,500</u>
	0	0	7,500

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>RECREATION SYSTEM FUND CONTINUED</u>				
Expenditures				
<u>Other Expenditures</u>				
21-00-9290	Miscellaneous Expense	<u>35</u>	<u>125</u>	<u>150</u>
	Total Recreation Expenditures	33,059	37,759	43,875
	Ending Cash Balance April 30			<u>-7,145</u>
<u>BUILDING FUND</u>				
	Estimated Cash Balance May 1			<u>1,300</u>
Revenues				
37-00-3810	Interest Income	57	30	50
37-00-3820	Rental Income	1,000	1,000	3,600
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	1,057	1,030	3,650
	Total Funds Available			<u>4,950</u>
<u>Contractual Services</u>				
37-00-5110	Maint. Service-Building	1,208	6,000	6,000
37-00-9510	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>
	Total Bldg Fund Expenditures	1,208	6,000	6,000
	Ending Cash Balance April 30			<u>-1,050</u>
<u>FORESTRY FUND</u>				
	Estimated Cash Balance May 1			<u>3,000</u>
Revenues				
38-00-3110	Property Taxes	6,991	7,180	7,150
38-00-3810	Interest Income	26	33	50
38-00-3880	Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	7,017	7,213	7,200
	Total Funds Available			<u>10,200</u>
Expenditures				
<u>Contractual Services</u>				
38-00-5480	Other Professional Services	6,905	5,200	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	6,955	5,250	10,050

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>FORESTRY FUND CONTINUED</u>				
Expenditures				
<u>Capital Outlay</u>				
38-00-8910	Trees	2,750	700	2,500
	Total Forestry Fund Expenditures	<u>9,705</u>	<u>5,950</u>	<u>12,550</u>
	Ending Cash Balance April 30			<u>-2,350</u>
<u>BRICK STREET FUND</u>				
	Estimated Cash Balance May 1			<u>1900</u>
Revenues				
36-00-3810	Interest Income	11	14	10
36-00-3880	Miscellaneous Income	<u>655</u>	<u>220</u>	<u>200</u>
	Total Revenues	666	234	210
	Total Funds Available			<u>2,110</u>
Expenditures				
<u>Capital Outlay</u>				
36-00-8920	Brick Streets	<u>0</u>	<u>0</u>	<u>1,900</u>
	Total Expenditures	0	0	1,900
	Ending Cash Balance April 30			<u>210</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>Commodities</u>				
53-00-6110	Maint. Supplies-Building	208	25	200
53-00-6120	Maint. Supplies-Equipment	807	500	500
53-00-6130	Maint. Supplies-Vehicle	939	400	500
53-00-6150	Maint. Supplies-Utility System	9,247	5,500	7,000
53-00-6510	Office Supplies	277	250	250
53-00-6520	Operating Supplies	3,206	3,500	3,500
53-00-6530	Small Tools	503	500	700
53-00-6550	Automotive fuel/oil	1,941	1,800	2,000
53-00-6560	Chemicals	4,662	7,000	7,000
53-00-6840	Software	<u>0</u>	<u>0</u>	<u>100</u>
	Total Commodities	21,790	19,475	21,750
<u>Capital Outlay</u>				
53-00-8200	Building	0	0	3,000
53-00-8300	Equipment	0	0	1,500
53-00-8400	Vehicle	0	14,757	4,000
53-00-8500	Utility System	<u>2,525</u>	<u>4,650</u>	<u>420,000</u>
	Total Capital Outlay	2,525	19,407	428,500
<u>Other Expenditures</u>				
53-00-9290	Miscellaneous Expense	325	1,250	2,000
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	325	1,250	5,000
	Total Expenditures	187,989	175,123	636,050
	Ending Cash Balance April 30			<u>-16,000</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>ENTERPRISE O/M-SEWER DEPT. FUND</u>			
Estimated Cash Balance May 1			<u>7,000</u>
<u>Revenues</u>			
54-00-3530 Penalties	1,490	1,570	1,500
54-00-3620 Sewer Charges	188,657	199,000	185,000
54-00-3650 Tap on Fees	0	0	100
54-00-3910 Loan	0	0	0
54-00-3810 Interest Income	74	110	100
54-00-3880 Miscellaneous Income	90	380	400
54-00-3970 Interfund Operating Transfer	0	9,500	10,000
54-00-3480 Other Grants	<u>1,450</u>	<u>30,000</u>	<u>110,200</u>
Total Revenues	<u>191,761</u>	<u>240,560</u>	<u>307,300</u>
Total Funds Available			<u>314,300</u>
<u>Expenditures</u>			
<u>Personnel</u>			
54-00-4210 Salaries & Wages	82,752	64,500	87,500
54-00-4510 Medical Insurance	13,956	10,624	16,000
54-00-4530 Unemployment Insurance	941	1,102	1,000
54-00-4540 Worker's Comp Insurance	3,715	2,000	2,500
54-00-4610 Social Security Contribution	5,057	3,782	5,000
54-00-4620 Medicare Contribution	1,183	924	1,200
54-00-4630 IMRF Contribution	11,186	8,203	9,000
54-00-4710 Uniform Allowance	<u>536</u>	<u>600</u>	<u>600</u>
Total Personnel	119,326	91,735	122,800
<u>Contractual Services</u>			
54-00-5110 Maint. Service-Building	0	0	0
54-00-5120 Maint. Service-Equipment	909	1,300	500
54-00-5130 Maint. Service-Vehicle	37	1,500	1,000
54-00-5150 Maint. Service-Utility System	533	500	1,000
54-00-5320 Engineering Services	0	75,000	40,000
54-00-5380 Lab Testing Fees	0	0	600
54-00-5480 Other Professional Services	13,870	9,000	15,000
54-00-5510 Postage	985	1,000	1,000
54-00-5520 Telephone	511	640	600
54-00-5530 Publishing	133	180	500
54-00-5610 Dues	204	200	200
54-00-5620 Travel Expenses	75	0	200
54-00-5630 Training	0	0	300
54-00-5710 Utilities	20,740	18,100	25,000
54-00-5760 Permit Fees	5,000	5,000	5,000
54-00-5910 Liability Insurance	2,563	1,000	2,000
54-00-5920 General Insurance	7,576	2,500	3,000
54-00-5940 Rental	<u>0</u>	<u>0</u>	<u>500</u>
Total Contractual Services	53,136	115,920	96,400

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated	
<u>ENTERPRISE O/M SEWER FUND CONTINUED</u>				
<u>Commodities</u>				
54-00-6110	Maint. Supplies-Building	552	100	1,000
54-00-6120	Maint. Supplies-Equipment	430	600	1,000
54-00-6130	Maint. Supplies-Vehicle	946	500	500
54-00-6150	Maint. Supplies-Utility System	3,393	5,150	5,000
54-00-6510	Office Supplies	303	364	300
54-00-6520	Operating Supplies	3,522	3,000	3,500
54-00-6530	Small Tools	290	500	500
54-00-6550	Automotive Fuel/oil	1,938	1,750	2,000
54-00-6560	Chemicals	5,525	4,000	6,000
54-00-6840	Software	<u>0</u>	<u>0</u>	<u>100</u>
	Total Commodities	16,899	15,964	19,900
<u>Capital Outlay</u>				
54-00-8200	Building	0	0	0
54-00-8300	Equipment	4,880	0	3,000
54-00-8400	Vehicle	0	14,757	4,000
54-00-8500	Utility System	<u>1,464</u>	<u>0</u>	<u>144,000</u>
	Total Capital Outlay	6,344	14,757	151,000
<u>Other Expenditures</u>				
54-00-9290	Miscellaneous Expense	1,055	1,000	2,000
54-00-9950	Interfund Operating Transfer	0	1,000	3,000
	Total Expenditures	<u>196,760</u>	<u>240,376</u>	<u>395,100</u>
	Ending Cash Balance April 30			-80,800
<u>ENTERPRISE WATER BOND & INTEREST SINKING FUND</u>				
	Estimated Cah Balance May 1			<u>67,000</u>
<u>Revenues</u>				
40-00-3530	Penalties	1,762	1,775	1,700
40-00-3540	Debt Services Charges	237,283	234,435	240,000
40-00-3810	Interest Income	408	400	400
40-00-3970	Interfund Operating Transfers	<u>29,773</u>	<u>28,989</u>	<u>30,000</u>
	Total Revenues	<u>269,726</u>	<u>265,599</u>	<u>272,100</u>
	Total Funds Available			339,100

	2015-2016 Actual	2016-2017 Projected	2017-2018 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	267,426	268,050
	Ending Cash Balance April 30		<u>71,050</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>233</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>235</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>CDAP REVOLVING LOAN FUND ACCOUNT</u>			
			<u>94,000</u>
			Estimated Cash Balance May 1
			Revenues
72-00-3810	584	650	600
72-00-3910	<u>15,024</u>	<u>12,000</u>	<u>15,300</u>
	<u>15,608</u>	12,650	<u>15,900</u>
			Total Revenues
			Total Funds Available
			Expenditures
72-00-9550	<u>0</u>	<u>0</u>	<u>100,000</u>
	0	0	<u>100,000</u>
			Total Revolving Loan Fund Expenses
			Ending Cash Balance April 30
			<u>9,900</u>
<u>SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)</u>			
			<u>9,100</u>
			Estimated Cash Balance May 1
			Revenues
78-00-3110	56,811	63,496	68,000
78-00-3810	<u>229</u>	<u>305</u>	<u>400</u>
	57,040	63,801	68,400
			Total Revenues
			Total Funds Available
			Expenditures
78-00-9950	<u>49,950</u>	<u>61,800</u>	<u>78,000</u>
	49,950	61,800	78,000
			Total TIF Account Expenses
			Ending Cash Balance April 30
			<u>-500</u>
<u>HEALTH & WELFARE FUND</u>			
			<u>100</u>
			Estimated Cash Balance May 1
			Revenues
64-00-3830	<u>182</u>	<u>100</u>	<u>100</u>
			Total Funds Available
			Expenditures
64-00-9280	131	100	200
			Ending Cash Balance April 30
			<u>0</u>
<u>CAPITAL IMPROVEMENTS FUND</u>			
			<u>18,000</u>
			Estimated Cash Balance May 1
			Revenues
55-00-3450	11,976	10,885	12,000
55-00-3530	236	308	350
55-00-3625	32,140	40,160	41,000
55-00-3810	<u>76</u>	<u>150</u>	<u>50</u>
	44,428	51,503	53,400
			Total Revenues
			Total Funds Available
			Expenditures
55-00-7400	36000	36,000	36,000
55-00-9100	<u>0</u>	<u>12,000</u>	<u>18,000</u>
	36000	48,000	54,000
			Total Capital Improvements Fund Expenditu
			Ending Cash Balance April 30
			<u>-600</u>

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2018

	Amount Appropriated	
REVENUES		
1 GENERAL FUND	674,300	
1 POLICE PROTECTION INTO GENERAL FUND	10,750	
5 BDD FUND	90,000	775,050
2 CEMETERY O/M FUND		23,400
11 AUDIT FUND		21,010
12 CIVIL DEFENSE (ESDA) FUND		415
13 GARBAGE FUND		100,300
14 INSURANCE FUND		59,200
15 MOTOR FUEL TAX FUND		43,350
16 ILLINOIS MUNICIPAL RETIREMENT FUND		34,300
17 PARK FUND		14,750
19 SOCIAL SECURITY/MEDICARE FUND		35,200
20 BAND FUND		5,750
21 RECREATION FUND		34,730
37 BUILDING FUND		3,650
38 FORESTRY FUND		7,200
36 BRICK STREET FUND		210
53 ENTERPRISE WATER DEPARTMENT	604,050	
54 ENTERPRISE SEWER DEPARTMENT	307,300	
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	53,400	
56 ENTERPRISE WWTP FUND	786,800	
TOTAL ENTERPRISE FUNDS		2,025,154
72 CDAP REVOLVING LOAN FUND ACCOUNT		15,900
78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)		68,400
64 HEALTH & WELFARE FUND		100
TOTAL REVENUE APPROPRIATIONS		<u>3,268,069</u>

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2018

	Amount Appropriated
EXPENDITURES	
1 GENERAL FUND	
Administration Department	205,350
Police Department	284,100
Streets Department	318,200
Community House Department	6,750
TOTAL FOR GENERAL FUND	814,400
1 POLICE PROTECTION	10,950
5 BDD FUND	140,000
2 CEMETERY O/M FUND	24,350
11 AUDIT FUND	19,500
12 CIVIL DEFENSE (ESDA) FUND	3,000
13 GARBAGE FUND	100,300
14 INSURANCE FUND	45,000
15 MOTOR FUEL TAX FUND	80,000
16 ILLINOIS MUNICIPAL RETIREMENT FUND	42,000
17 PARK FUND	32,550
19 SOCIAL SECURITY/MEDICARE FUND	32,500
20 BAND FUND	5,750
21 RECREATION FUND	43,875
37 BUILDING FUND	6,000
38 FORESTRY FUND	12,550
36 BRICK STREET FUND	1,900
53 ENTERPRISE O/M FUND-WATER DEPARTMENT	636,050
54 ENTERPRISE O/M FUND-SEWER DEPARTMENT	395,100
40 ENTERPRISE DEBT SERVICE FUND	268,050
55 ENTERPRISE CAPITAL IMPROVEMENT FUND	54,000
56 WWTP FUND	814,000
TOTAL FOR ENTERPRISE FUNDS	2,167,200
72 REVOLVING LOAN FUND	100,000
78 SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)	78,000
64 HEALTH & WELFARE FUND	<u>200</u>
TOTAL EXPENDITURES APPROPRIATIONS	<u>3,760,025</u>

	2015-2016 Actual	2016-2017 Projected	2017-2018 Amount Appropriated
<u>BDD FUND</u>			
			50,000
			Revenues
05-00-3442			Sales Tax - BDD 90,000
05-00-3810			Interest Income 200
			Total Revenue 90,200
			Total Funds Available 140,200
			Expenditures
05-00-9130			Business/Industrial Improvement 140,000
			Total BDD Fund Expenditures 140,000
			Ending Cash Balance April 30 200
<u>GENERAL FUND - SAVINGS ACCOUNTS</u>			
<u>REDEVELOPMENT AGREEMENT/KUNES' FUND</u>			
			3,950
			Estimated Cash Balance May 1
			Revenues
01-00-3970			Interfund Operating Transfer 12,000
			Total Revenues 12,000
			Total Funds Available 15,950
			Expenditures - See General Fund Redevelopment Agreement Payment
<u>CAPITAL EQUIPMENT & VEHICLE FUND</u>			
			27,000
			Estimated Cash Balance May 1
			Revenues
01-00-3970			Interfund Operating Transfer 26,000
			Total Revenues 26,000
			Total Funds Available 53,000
			Expenditures - See General Fund Capital Outlay Expenses for Equipment & Vehicle
<u>NEW ENTERPRISE FUND:</u>			
<u>WWTP IMPROVEMENT FUND</u>			
			28,000
			Estimated Cash Balance May 1
			Revenues
56-00-3530			Penalties 700
56-00-3635			WWTP Improvement Fee 86,000
56-00-3810			Interest Income 100
56-00-3910			Proceeds - Loan or Bond Sales 700,000
			Total Revenues 786,800
			Total Funds Available 814,800
			Expenditures
56-00-5320			Engineering Service 700,000
56-00-9100			Other Expenditures 114,000
			Total Expenditures 814,000
			Ending Cash Balance April 30 800

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.

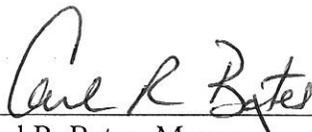
ADOPTED this 25th day of April, 2017, pursuant to a roll call vote by the City Council of the City of Mount Carroll, Carroll County, Illinois.

AYES: 5
Aldermen Jeff Elliott, Mike Risko, Joe Grim, Paul Kaczmariski, and Kevin Powers

NAYES: 0

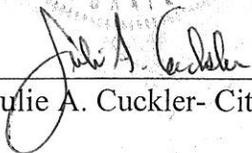
ABSENT: 1
Alderman Jim Rose

APPROVED this 25th day of April, 2017.



Carl R. Bates- Mayor

ATTEST:



Julie A. Cuckler- City Clerk

