

CITY OF FREEPORT
STEPHENSON COUNTY, ILLINOIS

1st READING 6/17/2013
Krester/Klemm

2nd READING 7/1/2013
w/ Public Hearing
Amendment made

ORDINANCE NO. 2013-30

APPROPRIATION ORDINANCE,
FISCAL YEAR 2013-2014
FOR THE CITY OF FREEPORT, ILLINOIS

COUNCIL: Sent to COW on 7/8/2013

COUNCIL: 3rd Reading 7/15/2013
Amended & Approved

*Including recommended amendments from the July 8, 2013
Committee of the Whole and on floor at meeting on July 15, 2013*

*cc: Department
Heads*

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF FREEPORT, ILLINOIS

THIS 15th DAY OF July 2013

Published in pamphlet form by authority of the
City Council of the City of Freeport,
Stephenson County, Illinois, this
16th day of July, 2013

**APPROPRIATION ORDINANCE,
FISCAL YEAR 2013-2014,
FOR THE CITY OF FREEPORT, ILLINOIS**

***Including recommended amendments from the July 8, 2013
Committee of the Whole and on floor at meeting on July 15, 2013***

ORDINANCE NO. 2013-30

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS

as follows:

Section 1. The sums of money in Exhibit A, attached hereto and incorporated herein as if fully 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 City of Freeport, Illinois, are hereby appropriated for the corporate purposes and objects of said City, for the fiscal year 2013-2014 commencing May 1, 2013 and ending April 30, 2014.

Section 2. All unexpended balances of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency or deficiencies in any other item or items of the same general appropriation or in any like appropriation made by this Ordinance, and all appropriations unexpended to close of the fiscal year shall be placed to the credit of the fund as may be proper, provided that no such disposition shall be made of any fund covered by any contract or liability entered into upon the strength of any such appropriation and which shall remain unpaid at the close of said fiscal year, or of any special funds that by law are applicable to specific purposes only.

Section 3. This Ordinance is expressly adopted pursuant to the Home Rule Powers of the City of Freeport under Article VII, Section 6, of the Illinois Constitution of 1971.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 5. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 6. If any section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this City Council hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

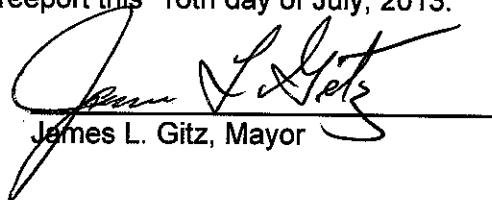
PASSED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS this 15th day of July, 2013.



Martha E. Zuravel, City Clerk

YEAS: Klemm, Bush, DeVine, Endress, Brashaw, Koester and Crutchfield (7)
NAYS: none
ABSTAIN: none
PRESENT: Seven Alderpersons

APPROVED by the Mayor of the City of Freeport this 16th day of July, 2013.



James L. Gitz, Mayor

Date Published: July 16, 2013
Date Effective : July 16, 2013

FY 2013/2014
Appropriation Ordinance

EXHIBIT A

CORPORATE FUND		
Corporate Fund Revenues		
01-00-310	Local Taxes	
01-00-312	Property Tax	\$2,359,095
01-00-321	Selective Sales and Use Taxes	
01-00-313	Property Transfer Tax	\$100,000
01-00-322	Food and Beverage Tax	\$590,000
01-00-323	Electricity Tax	\$450,000
01-00-324	Natural Gas Tax	\$320,000
01-00-325	Telephone Utility Tax	\$775,000
01-00-332	Cable Television Franchise Tax	\$330,000
Total Local Taxes		\$4,924,095
Intergovernmental Revenues		
01-00-336	IDOT Reimbursement for Maintenance of State Highways	\$58,000
01-00-342	Reimbursement for Fire Training	\$10,000
01-00-343	Reimbursement for Police Training	\$10,000
01-00-341.13	Federal grant for SLANT officer	\$40,000
01-00-344	Reimbursement for Maintenance of Traffic Signals	\$10,000
01-00-341.12	Reimbursements for Police Wages	\$34,000
01-00-352	Income Tax	\$2,550,000
01-00-353	Replacement Tax	\$429,750
01-00-354	Local Portion of General Sales Tax	\$7,450,000
01-00-356	Special Use Tax	\$425,000
01-00-357	Video Gaming Tax	\$100,000
Total Intergovernmental Revenues		\$11,116,750
Other Local Sources		
Business Licenses and Permits		
01-00-362	Liquor Licenses	\$75,000
01-00-363	Miscellaneous Business Licenses and Permits	\$20,000
01-00-365	Construction and Zoning Permits	\$140,000
Charges for Services		
01-00-366	911 Dispatching Fees	\$68,265
01-00-369	Fuel Sales	\$132,000
01-00-371	Miscellaneous Other Charges for Services	\$25,000
Fines		
01-00-372	Circuit Clerk Fines	\$250,000
01-00-373	Parking Fines	\$40,000
01-00-374	Other Fines	\$15,000
01-00-375	City Ordinance Fines	\$20,000
01-00-375.1	Hearings Administration Fees	\$100
01-00-376	Interest	\$5,000
01-00-377	Miscellaneous Local Sources	\$50,000
01-00-378	Water and Sewer Payment in Lieu of Taxes	\$135,000
01-00-367	Airport Hangar Rent	\$100,000
Total Other Local Sources		\$1,075,365
Transfer From Other Funds		
01-00-381	Water and Sewer Disbursement to Corporate Fund	\$50,000
01-00-382	Public Library Disbursement to Corporate Fund	\$25,000
01-00-384	Transfer from Fire Improvement Fund	\$200,000
01-00-391	Transfer from Capital Equipment Fund	
Total Transfer From Other Funds		\$275,000
TOTAL CORPORATE FUND REVENUES		\$17,391,210

Amended July 1, July 8 and July 15 2013

	Corporate Fund Expenses	
	LEGISLATIVE	
	Composed of:	
	CITY COUNCIL	
01-11-499	Personnel Expenses	\$30,400
01-11-599	Contractual Services	\$14,000
01-11-799	Capital Outlay	\$4,000
	Total City Council Expenses	\$48,400
	COMMISSIONS	
01-12-499	Personnel Expenses	\$4,325
01-12-599	Contractual Services	\$15,500
01-12-699	Supplies	\$500
	Total Commissions Expenses	\$20,325
	CITY CLERK'S OFFICE	
01-13-499	Personnel Expenses	\$57,487
01-13-599	Contractual Services	\$11,100
01-13-699	Supplies	\$2,400
01-13-799	Capital Machinery and Equipment	\$2,350
	Total City Clerk's Office Expenses	\$73,337
	EXECUTIVE	
	Composed of:	
	MAYOR'S OFFICE	
01-21-499	Personnel Expenses	\$132,205
01-21-599	Contractual Services	\$16,100
01-21-699	Supplies	\$6,200
01-21-799	Capital Machinery and Equipment	\$3,000
	Total Mayor's Office Expenses	\$157,505
	FINANCIAL AND LEGAL ADMINISTRATION	
	Composed of:	
	OFFICE OF MANAGEMENT AND BUDGET	
01-31-499	Personnel Expenses	\$115,276
01-31-599	Contractual Services	\$12,750
01-31-699	Supplies	\$1,950
01-31-799	Capital Machinery and Equipment	\$3,000
	Total Office of Management and Budget Expenses	\$132,976
	CITY TREASURER'S OFFICE	
01-32-499	Personnel Expenses	\$56,153
01-32-599	Contractual Services	\$2,375
01-32-699	Supplies	\$1,175
01-32-799	Capital Machinery and Equipment	\$1,500
	Total City Treasurer's Office Expenses	\$61,203
	LEGAL DEPARTMENT	
01-33-499	Personnel Expenses	\$148,755
01-33-599	Contractual Services	\$74,100
01-33-699	Supplies	\$6,800
01-33-799	Capital Machinery and Equipment	\$1,500
	Total Legal Department Expenses	\$231,155

	COMMUNITY ENVIRONMENT	
	Composed of:	
	DEPARTMENT OF PUBLIC WORKS	
	Administration	
01-41-499	Personnel Expenses	\$50,774
01-41-599	Contractual Expenses	\$54,500
01-41-699	Supplies	\$1,050
01-41-799	Capital Machinery and Equipment	\$1,500
	Traffic Engineering Division	
01-47-599	Contractual Services	\$18,500
01-47-699	Supplies	\$7,500
	Street Lights Division	
01-48-599	Contractual Services	\$7,500
01-48-699	Supplies	\$242,000
01-48-799	Capital Machinery and Equipment	
	Total Department of Public Works Expenses	\$383,324
	GENERAL GOVERNMENT BUILDINGS	
01-42-599	Contractual Services	\$185,000
01-42-699	Supplies	\$11,250
01-42-799	Capital Machinery and Equipment	\$0
	Total General Government Buildings	\$196,250
	STREET DEPARTMENT	
01-44-499	Personnel Expenses	\$766,248
01-44-599	Contractual Services	\$185,800
01-44-699	Supplies	\$442,700
01-44-799	Capital Machinery and Equipment	\$2,500
	Total Street Department Expenses	\$1,397,248
	CITY CEMETERY	
01-45-499	Personnel Expenses	\$55,831
01-45-599	Contractual Services	\$4,000
01-45-699	Supplies	\$3,000
01-45-799	Capital Machinery and Equipment	\$3,500
	Total City Cemetery Expenses	\$66,331
	FORESTRY DEPARTMENT	
01-46-499	Personnel Expenses	\$101,190
01-46-599	Contractual Services	\$19,550
01-46-699	Supplies	\$4,500
01-46-799	Capital Machinery and Equipment	\$1,000
	Total Forestry Department Expenses	\$126,240
	DEPARTMENT OF COMMUNITY DEVELOPMENT	
01-49-499	Personnel Expenses	\$155,068
01-49-599	Contractual Services	\$95,600
01-49-699	Supplies	\$3,200
01-49-799	Capital Machinery and Equipment	\$3,300
	Total Department of Community Development Expenses	\$257,168
	AIRPORT AUTHORITY (PUBLIC WORKS DEPT.)	
01-43-599	Contractual Services	\$116,050
01-43-699	Supplies	\$30,950
01-43-799	Capital Machinery and Equipment	
01-43-949	Interfund Transfers	\$104,850
	Total Airport Authority Expenses	\$251,850

BUILDING DEPARTMENT (COMMUNITY DEVELOPMENT DEPT.)		
01-53-499	Personnel Expenses	\$74,091
01-53-599	Contractual Services	\$148,920
01-53-699	Supplies	\$3,500
01-53-799	Capital Machinery and Equipment	\$8,300
Total Building Department Expenses		\$234,811
HEARINGS ADMINISTRATION (COMMUNITY DEVELOPMENT DEPT.)		
01-55-499	Personnel Expenses	\$0
01-55-599	Contractual Services	\$3,800
01-55-699	Supplies	\$0
01-55-799	Capital Machinery and Equipment	\$0
Total Hearings Administration Department Expenses		\$3,800
COMMUNITY PROTECTION		
Composed of:		
POLICE DEPARTMENT		
01-51-499	Personnel Expenses	\$4,196,896
01-51-599	Contractual Services	\$243,890
01-51-699	Supplies	\$166,000
01-51-799	Capital Machinery and Equipment	\$22,000
01-51-900	Transfer to Grant Administration Fund	\$2,500
Total Police Department Expenses		\$4,631,286
FIRE DEPARTMENT		
01-52-499	Personnel Expenses	\$3,142,464
01-52-599	Contractual Services	\$84,625
01-52-699	Supplies	\$96,575
01-52-799	Capital Machinery and Equipment	\$3,500
Total Fire Department Expenses		\$3,327,164
DOG POUND (COMMUNITY DEVELOPMENT DEPARTMENT)		
01-54-499	Personnel Expenses	\$49,666
01-54-599	Contractual Services	\$10,000
01-54-699	Supplies	\$4,950
01-54-799	Capital Machinery and Equipment	\$300
Total Dog Pound Expenses		\$64,916

	GENERAL ADMINISTRATION AND SUPPORT	
	Composed of:	
	HUMAN RESOURCES DEPARTMENT	
01-61-499	Personnel Expenses	\$57,381
01-61-599	Contractual Services	\$49,200
01-61-699	Supplies	\$2,600
01-61-799	Capital Machinery and Equipment	\$1,500
	Total Human Resources Department Expenses	\$110,681
	MANAGEMENT INFORMATION SYSTEMS	
01-62-599	Contractual Services	\$13,500
01-62-699	Supplies	\$5,500
01-62-799	Capital Machinery and Equipment	\$15,000
	Total Management Information Systems Expenses	\$34,000
	INTERDEPARTMENTAL EXPENSES	
01-63-499	Personnel Expenses	\$6,371,631
01-63-599	Contractual Services	\$454,500
01-63-699	Supplies	\$146,500
01-63-799	Capital Machinery and Equipment	\$0
01-63-949	Interfund Transfers	\$138,600
	Total Interdepartmental Expenses	\$7,111,231
	TOTAL GENERAL CORPORATE FUND EXPENSES	\$18,921,201
	Operating Transfers Out	
01-63-951	Transfer to Capital Improvement Fund	\$0
01-98-914	Transfer to Debt Service	\$334,960
	Total Operating Transfers Out	\$334,960

GRANT ADMINISTRATION FUND		
Grant Revenue		
05-00-341.1	Federal & State Airport Grants	\$501,250
05-00-341.3	5311 Transportation Grant	\$946,703
05-00-341.7	Brownfield Grants	\$2,200,000
05-00-341.15	Fire Act Grant	\$90,000
05-00-341.21	Bullet Proof Vest Grant	\$2,500
05-00-341.22	DUI Equipment Forfeitures	\$15,000
05-00-341.25	DCEO MARS Grant	\$100,000
05-00-341.28	Homebuyer Assistance Program	\$714,000
05-00-341.29	Single Family Owner Occupied Rehab Grant	\$210,000
05-00-341.27	CDAP Housing Rehab Grant	\$284,000
05-00-341.39	HUD Sustainability Grant	\$295,300
05-00-341.40	USDA FMPP Grant	\$80,000
	IDOT Capital Grant	\$3,000,000
05-00-391	Transfer from Fire Capital Improvement Fund	\$10,000
05-00-383	Transfer from Corporate	\$36,250
Total Grant Administration Fund Revenue		\$8,485,003
Grant Expenses		
05-11-598	Airport Improvements Other Than Buildings	\$535,000
05-13-598	5311 Transportation Grant	\$946,703
05-17-598	Brownfield Grants	\$2,200,000
05-24-598	HUD Small Rental Properties Program	
05-29-598	Bullet Proof Vest Grant	\$5,000
05-30-598	Fire Act Grant	\$100,000
05-31-598	DUI Equipment Forfeitures	\$15,000
05-33-598	DCEO MARS Grant	\$100,000
05-35-598	CDAP Housing Rehab Grant	\$284,000
05-36-598	Homebuyer Assistance Program	\$714,000
05-37-598	Single Family Owner Occupied Rehab Grant	\$210,000
05-47-598	Hud Sustainability Grant	\$295,300
05-48-598	USDA FMPP Grant	\$80,000
	IDOT Capital Grant	\$3,000,000
Total Grant Administration Fund Expenses		\$8,485,003

SPECIAL REVENUE FUNDS		
PUBLIC LIBRARY FUND		
Public Library Fund Revenues		
13-00-312	Property Tax for Library Purposes	\$963,598
13-00-312.1	Special Tax for Unemployment Insurance	\$2,500
13-00-312.3	Special Tax for Liability Insurance	\$35,000
13-00-312.4	Special Tax for FICA/Medicare	\$60,000
13-00-345	Per Capita Grant	\$54,000
13-00-353	Personal Property Replacement Tax	\$47,750
13-00-376	Interest	\$1,000
13-00-377	Fees and Fines	\$20,000
Total Public Library Fund Revenues		\$1,183,848
Public Library Fund Expenses		
Administration		
13-00-499	Personnel Expenses	\$733,850
13-00-599	Contractual Services	\$219,350
13-00-699	Supplies	\$194,450
13-00-799	Capital Machinery and Equipment	\$20,000
13-00-949	Interfund Transfers	\$25,000
Per Capita Grant		
13-01-699	Supplies	\$54,000
Total Public Library Fund Expenses		\$1,246,650
GIFTS AND MEMORIAL FUND		
Gifts and Memorial Fund Revenues		
13-03-385	Gifts, Bequests	\$30,000
Total Gifts and Memorial Fund Revenues		\$30,000
Gifts and Memorial Fund Expenses		
13-03-599	Contractual Services	\$10,000
13-03-699	Supplies	\$15,000
13-03-741	Capital Machinery and Equipment	\$5,000
Total Gifts and Memorial Fund Expenses		\$30,000
LIBRARY CAPITAL EQUIPMENT FUND		
Library Capital Equipment Revenues		
13-04-367	Miscellaneous Other Charges for Services	\$6,000
13-04-376	Interest	\$250
Total Library Capital Equipment Revenues		\$6,250
Library Capital Equipment Expenses		
13-04-543	Contracted Equipment Repairs & Maintenance	\$3,000
13-04-799	Capital Machinery and Equipment	\$23,000
Total Library Capital Equipment Expenses		\$26,000

ILLINOIS MUNICIPAL RETIREMENT FUND		
Illinois Municipal Retirement Fund Revenues		
15-00-312	Property Taxes	\$286,400
15-00-376	Interest	\$250
15-00-390	Transfer from Corporate	\$71,600
Total Illinois Municipal Retirement Fund Revenues		\$358,250
Illinois Municipal Retirement Fund Expenses		
15-00-420	Retirement Contributions	\$395,000
Total Illinois Municipal Retirement Fund Expenses		\$395,000
MOTOR FUEL TAX FUND		
Motor Fuel Tax Fund Revenues		
16-00-329	Motor Fuel Tax Allotments	\$600,000
16-00-376	Interest	\$500
Total Motor Fuel Tax Fund Revenues		\$600,500
Motor Fuel Tax Fund Expenses		
16-00-919	Transfer to Street Capital Projects Fund	\$720,000
16-00-921	Transfer to Capital Projects Fund	\$100,000
Total Motor Fuel Tax Fund Expenses		\$820,000
INSURANCE RESERVE FUND		
Insurance Reserve Fund Revenues		
17-00-376	Interest	\$5
Total Insurance Reserve Fund Revenues		\$5
Insurance Reserve Fund Expenses		
17-00-920	Transfer to Corporate Fund	
Total Insurance Reserve Fund Expenses		\$0
MOTOR VEHICLE FUND		
Motor Vehicle Fund Revenues		
19-00-376	Interest	\$50
19-00-381	Other Rental Fees	\$6,000
Total Motor Vehicle Fund Revenues		\$6,050
FIRE PUBLIC SAFETY FUND		
Fire Public Safety Fund Revenues		
22-00-376	Interest	\$25
22-00-377	Contributions and Donations	\$500
Total Fire Public Safety Fund Revenues		\$525
Fire Public Safety Fund Expenses		
22-00-590	Homeowner Assistance	\$2,000
Total Fire Public Safety Fund Expenses		\$2,000

CEMETERY CARE FUND		
Cemetery Care Fund Revenues		
23-00-371	Grave and Urn Purchases	\$5,000
Total Cemetery Care Fund Revenues		\$5,000
Cemetery Care Fund Expenses		
23-00-799	Capital Machinery and Equipment	\$0
Total Cemetery Care Fund Expenses		\$0
REVOLVING LOAN FUND		
Revolving Loan Fund Revenues		
24-00-376	Interest	\$15,000
Total Revolving Loan Fund Revenues		\$15,000
DOWNTOWN T.I.F. DISTRICT FUND		
Downtown T.I.F. District Fund Revenues		
25-00-312	Property Taxes	\$275,000
25-00-376	Interest	\$500
Total Downtown T.I.F. District Fund Revenues		\$275,500
Downtown T.I.F. District Fund Expenses		
25-00-599	Contractual Services	\$425,000
25-00-914	Transfer to Debt Service	\$67,600
25-00-921	Transfer to Capital Projects Fund	
Total Downtown T.I.F. District Fund Expenses		\$492,600
LAMM ROAD T.I.F. DISTRICT FUND		
Lamm Road T.I.F. District Fund Revenues		
26-00-312	Property Taxes	\$611,000
26-00-376	Interest	\$500
Total Lamm Road T.I.F. District Fund Revenues		\$611,500
Lamm Road T.I.F. District Fund Expenses		
26-00-599	Contractual Services	\$790,000
Total Lamm Road T.I.F. District Fund Expenses		\$790,000
WEST AVENUE T.I.F. DISTRICT FUND		
West Avenue T.I.F. District Fund Revenues		
27-00-312	Property Taxes	\$45,000
27-00-376	Interest	\$100
Total West Avenue T.I.F. District Fund Revenues		\$45,100
West Avenue T.I.F. District Fund Expenses		
27-00-599	Contractual Services	\$78,000
Total West Avenue T.I.F. District Fund Expenses		\$78,000

BURCHARD HILLS T.I.F. DISTRICT FUND		
Burchard Hills T.I.F. District Fund Revenues		
28-00-312	Property Taxes	\$24,500
28-00-376	Interest	\$50
Total Burchard Hills T.I.F. District Fund Revenues		\$24,550
Burchard Hills T.I.F. District Fund Expenses		
28-00-599	Contractual Services	\$29,500
Total Burchard Hills T.I.F. District Fund Expenses		\$29,500
CAPITAL PROJECT FUNDS		
CAPITAL EQUIPMENT FUND		
Capital Equipment Fund Revenues		
31-00-333	Gasoline Tax	\$250,000
31-00-376	Interest	\$500
31-00-334	Court Supervision Fees	\$10,000
31-00-395	Debt Proceeds	\$375,000
Total Capital Equipment Fund Revenues		\$635,500
Capital Equipment Fund Expenses		
Police Department Equipment		
31-02-799	Capital Machinery and Equipment	\$220,000
Street Department Equipment		
31-04-799	Capital Machinery and Equipment	\$485,000
31-04-914	Transfer to Debt Service Fund	\$85,000
Building Department Equipment		
31-05-799	Capital Machinery and Equipment	\$25,000
Total Capital Equipment Fund Expenses		\$815,000
FIRE IMPROVEMENT FUND		
Fire Improvement Fund Revenues		
32-00-363	Ambulance Calls	\$485,000
32-00-365	Plan Review	\$5,000
32-00-376	Interest	\$1,000
Total Fire Improvement Fund Revenues		\$491,000
Fire Improvement Fund Expenses		
32-00-599	Contractual Services	\$55,375
32-00-799	Capital Machinery and Equipment	\$1,535,000
32-00-949	Interfund Transfers	\$423,900
Total Fire Improvement Fund Expenses		\$2,014,275

FY 2013/2014
 Appropriation Ordinance

EXHIBIT A

CAPITAL IMPROVEMENT FUND		
Capital Improvement Fund Revenues		
33-00-376	Interest	\$50
Total Capital Improvement Fund Revenues		\$50
Bike Trails Revenues		
33-00-390	Transfer from Corporate Fund	
33-90-391	Transfer from Motor Fuel Tax Fund	\$100,000
Total Bike Trails Revenues		\$100,000
Bike Trails Expenses		
33-90-544	Contracted Infrastructure Repairs and Maintenance	\$700,000
Total Bike Trails Expenses		\$700,000
Sidewalk Program Revenues		
33-10-390	Transfer from Corporate Fund	\$15,000
Total Sidewalk Program Revenues		\$15,000
Sidewalk Program Expenses		
33-10-544	Contracted Infrastructure Repair and Maintenance	\$15,000
Total Sidewalk Program Expenses		\$15,000
Capital Development Projects Revenue		
33-17-322	State & Federal Grants	\$0
33-17-386	Private Contributions & Special Revenues	\$0
Total Capital Development Projects Revenue		\$0
Capital Development Projects Expenses		
Transfer to Economic Development Fund		
Total Capital Development Projects Expenses		\$0

STREET CAPITAL PROJECTS FUND		
Street Capital Projects Fund Revenues		
34-00-376	Interest Income	\$75
34-00-383	Transfer from Motor Fuel Tax Fund	\$720,000
	Reimbursement from Other Sources	\$1,436,100
Total Street Capital Projects Revenues		\$2,156,175
Street Capital Projects Fund Expenses		
Jane Addams Trail & Pecatonica Prairie Path		
34-19-544	Contracted Infrastructure Repairs and Maintenance	\$10,000
General Maintenance Projects		
34-21-544	Contracted Infrastructure Repairs and Maintenance	\$2,070,000
Total Street Capital Projects Fund Expenses		\$2,080,000
LANDFILL CLOSURE FUND		
Landfill Closure Fund Revenues		
35-00-376	Interest	\$0
35-00-380	Transfer Station Rent	\$270,000
35-00-383	Transfer from Other Funds	\$150,000
Total Landfill Closure Fund Revenues		\$420,000
Landfill Closure Fund Expenses		
35-00-202	Landfill Closure Fund Loan Principal	\$31,100
35-00-695	Landfill Closure Fund Expenses	\$400,000
Total Landfill Closure Fund Expenses		\$431,100
ECONOMIC DEVELOPMENT FUND		
Economic Development Fund Revenues		
36-00-376	Interest	
36-00-377	E-Zone Filing Fees	
	Transfer From Corporate Fund	
33-00-383	Transfer From Capital Projects Fund	
Total Economic Development Fund Revenues		\$0
Economic Development Fund Expenses		
36-00-544	Economic Development Projects	
36-00-587	Donation to NIDA	
Total Economic Development Fund Expenses		\$0
DEBT SERVICE FUND		
Debt Service Revenues		
40-00-376	Interest	\$150
40-00-376.1	Interest Income - 2003 Bonds	\$25
40-25-390	Transfer from TIF Fund	\$65,450
40-00-390	Airport Grant	\$150,000
40-44-380	Transfer from Capital Equipment Fund	\$85,000
40-52-383	Transfer from Other Funds (Fire Improvement Fund)	\$198,900
40-90-383	Transfer from Corporate	\$205,960
40-15-383	Transfer from Water & Sewer Funds	
Total Debt Service Revenues		\$705,485

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EXHIBIT A

	Debt Service Expenses	
	Library	
40-13-820	Debt Service - Library Bond Principal	\$77,000
40-13-822	Debt Service - Library Bond Interest	\$76,650
	Total Library Debt Service Expenses	\$153,650
	IMRF - Early Retirement Incentive	
40-15-820	Debt Service - IMRF ERI	
	TIF District	
40-25-820	Debt Service - TIF District Curb & Gutter & City Lights Building	\$17,500
40-25-821	Debt Service - Rawleigh Bond Principal	\$30,000
40-25-822	Debt Service - Rawleigh Bond Interest	\$17,950
	Total TIF District Debt Service Expenses	\$65,450
	Landfill Closure	
40-35-820	Debt Service - Landfill Closure	\$52,310
	Total Landfill Closure Expenses	\$52,310
	Airport Authority	
40-43-820	Debt Service - Buildings	\$129,000
	Total Airport Authority Expenses	\$129,000
	Street Department	
40-44-842	Debt Service - Vehicles	\$85,000
	Fire Department	
40-52-820	Debt Service - Buildings	\$16,300
40-52-842	Debt Service - Vehicles	\$94,000
	Total Fire Department Expenses	\$110,300
	Total Debt Service Expenses	\$595,710
	ENTERPRISE FUNDS	
	HEALTH AND ENVIRONMENT	
	Health and Environment Revenues	
51-00-367	Other Charges for Services	\$15,000
51-00-368	Waste and Recycling Fees	\$1,535,000
51-00-376	Interest	\$50
	Total Health and Environment Revenues	\$1,550,050
	Health and Environment Expenses	
51-00-599	Contractual Services	\$1,538,000
51-00-946	Real Estate Taxes	\$15,000
	Total Health and Environment Expenses	\$1,553,000

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INTERNAL SERVICES FUNDS		
HEALTH CARE FUND		
Health Care Fund Revenues		
61-00-376	Interest Income	\$150
61-00-383	Individual Contributions (From Corporate)	\$500,000
61-00-390	Employer Share from Corporate	\$3,032,850
61-00-391	Employer Share from Library	\$75,000
61-00-392	Employer Share from Water/Sewer Commission	\$400,000
Total Health Care Fund Revenues		\$4,008,000
Health Care Fund Expenses		
61-00-499	Personnel Expenses	\$3,933,000
61-00-599	Contractual Services	\$75,000
Total Health Care Fund Expenses		\$4,008,000
TRUST AND AGENCY FUNDS		
POLICE PENSION FUND		
Police Pension Fund Revenues		
71-00-312	Property Tax	\$1,191,541
71-00-353	Replacement Tax	\$297,885
71-00-376	Interest	\$570,000
71-00-377	Miscellaneous Local Sources - Contributions	\$310,000
Total Police Pension Fund Revenues		\$2,369,426
Police Pension Fund Expenses		
71-00-499	Personnel Expenses	\$2,286,500
71-00-599	Contractual Services	\$123,200
71-00-699	Supplies	\$1,250
71-00-799	Capital Machinery & Equipment	\$2,900
Total Police Pension Fund Expenses		\$2,413,850
FIRE PENSION FUND		
Fire Pension Fund Revenues		
72-00-312	Property Tax	\$623,084
72-00-353	Replacement Tax	\$155,771
72-00-376	Interest	\$900,000
72-00-377	Miscellaneous Local Sources - Contributions	\$280,000
Total Fire Pension Fund Revenues		\$1,958,855
Fire Pension Fund Expenses		
72-00-499	Personnel Expenses	\$2,455,000
72-00-599	Contractual Services	\$143,400
72-00-699	Supplies	\$1,700
72-00-799	Capital Machinery & Equipment	\$4,000
Total Fire Pension Fund Expenses		\$2,604,100

FOREIGN FIRE INSURANCE FUND		
Foreign Fire Insurance Fund Revenues		
74-00-332	Foreign Fire Insurance Receipts	\$26,900
74-00-376	Interest	
Total Foreign Fire Insurance Fund Revenues		\$26,900
Foreign Fire Insurance Fund Expenses		
74-00-599	Contractual Services	\$3,000
74-00-699	Supplies	\$14,000
74-00-799	Capital Machinery and Equipment	\$9,900
Total Foreign Fire Insurance Fund Expenses		\$26,900
DRUG FORFEITURE FUND		
Drug Forfeiture Fund Revenues		
75-00-331	State Forfeited Funds	\$50,000
75-00-360	Miscellaneous Local Sources	\$15,000
75-00-376	Interest	\$500
Total Drug Forfeiture Fund Revenues		\$65,500
Drug Forfeiture Fund Expenses		
75-00-949	Interfund Transfers	\$65,000
Total Drug Forfeiture Fund Expenses		\$65,000
TOURISM PROMOTION FUND		
Tourism Promotion Fund Revenues		
76-00-312	Hotel/Motel Tax	\$190,000
76-00-376	Interest	\$250
Total Tourism Promotion Fund Revenues		\$190,250
Tourism Promotion Fund Expenses		
76-00-503	Service Charges	\$600
76-00-942	Interfund Transfers	\$250,000
Total Tourism Promotion Fund Expenses		\$250,600

FY 2013/2014
Appropriation Ordinance

EXHIBIT A

WATER DEPARTMENT		
Revenues		
80-00-399	Total Metered Sales	\$1,895,000
	Total Service Fees	\$1,464,500
	Total Investment Interest	\$250
	Total Water Department Revenues	\$3,359,750
Expenses		
	Personnel Expenses	\$1,118,420
	Contractual Services	\$328,450
	Supplies	\$599,600
	Other Expenses	\$34,000
	Capital Improvements	\$500,000
	Big 4 Projects	\$885,000
	Total Water Department Expenses	\$3,465,470
SEWER DEPARTMENT		
Revenues		
	Total Metered Sales	\$3,351,995
	Total Service Fees	\$15,750
	Total Investment Interest	\$250
	Grant Revenue	\$1,390,000
	Total Sewer Department Revenues	\$4,757,995
Expenses		
	Personnel Expenses	\$1,427,900
	Contractual Services	\$403,000
	Supplies	\$838,250
	Other Expenses	\$687,450
	Capital Improvements	\$1,390,000
	Total Sewer Department Expenses	\$4,746,600
Transfers		
	Bonds Payable/2003 Issue	\$14,900
	Bonds Payable/2004 Issue	\$510,000
	Bonds Payable/2005 Issue	\$30,000
STORMWATER DEPARTMENT		
Revenues		
	Total Service Fees	\$630,000
	Interest Income	\$250
	Total Stormwater Department Revenues	\$630,250
Expenses		
	Personnel Expenses	\$49,120
	Contractual Services	\$3,500
	Supplies	\$41,250
	Other Expenses	\$346,700
	Capital Improvements	\$15,000
	Total Stormwater Department Expenses	\$455,570
Transfers		
	Bonds Payable/2003 Issue	248,250

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