

1st READING 5/19/2014
Boldt/Bush

**CITY OF FREEPORT
STEPHENSON COUNTY, ILLINOIS**

**ORDINANCE NO. 2014-24
APPROPRIATION ORDINANCE,
FISCAL YEAR 2014-2015
FOR THE CITY OF FREEPORT, ILLINOIS**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF FREEPORT, ILLINOIS**
THIS 2nd DAY OF June 2014

**Published in pamphlet form by authority of the
City Council of the City of Freeport,
Stephenson County, Illinois, this
3rd day of June, 2014**

**APPROPRIATION ORDINANCE,
FISCAL YEAR 2014-2015,
FOR THE CITY OF FREEPORT, ILLINOIS**

ORDINANCE NO. 2014-24

**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 2014-2015 commencing May 1, 2014 and ending April 30, 2015.

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 All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.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
2nd day of June, 2014.



Martha E. Zuravel, City Clerk

YEAS: Klemm, Boldt, Bush, DeVine, Endress, Brashaw, Koester, Crutchfield (8)
NAYS: none
ABSTAIN: none
PRESENT: Eight Alderpersons

June **APPROVED** by the Mayor of the City of Freeport this 3rd day of
2014.


James L. Gitz, Mayor

Date Published: 06/03/2014
Date Effective: 06/03/2014

**FY 2014/2015
Appropriation Ordinance**

EXHIBIT A

CORPORATE FUND		
	Corporate Fund Revenues	
01-00-310	Local Taxes	
01-00-312	Property Tax	\$2,266,714
01-00-321	Selective Sales and Use Taxes	
01-00-322	Food and Beverage Tax	\$595,000
01-00-323	Electricity Tax	\$455,000
01-00-324	Natural Gas Tax	\$320,000
01-00-325	Telephone Utility Tax	\$760,000
01-00-332	Cable Television Franchise Tax	\$335,000
	Total Local Taxes	\$4,731,714
	Intergovernmental Revenues	
01-00-336	IDOT Reimbursement for Maintenance of State Highways	\$60,000
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	\$2,510,000
01-00-353	Replacement Tax	\$468,000
01-00-354	Local Portion of General Sales Tax	\$7,580,000
01-00-356	Special Use Tax	\$457,000
01-00-357	Video Gaming Tax	\$170,000
	Total Intergovernmental Revenues	\$11,349,000
	Other Local Sources	
	Business Licenses and Permits	
01-00-362	Liquor Licenses	\$75,000
01-00-363	Miscellaneous Business Licenses and Permits	\$25,000
01-00-365	Construction and Zoning Permits	\$140,000
01-00-368	Landlord Registration Fees	\$50,000
	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	\$245,000
01-00-373	Parking Fines	\$35,000
01-00-374	Other Fines	\$20,000
01-00-375	City Ordinance Fines	\$20,000
01-00-375.1	Hearings Administration Fees	\$100
01-00-376	Interest	\$3,000
01-00-377	Miscellaneous Local Sources	\$100,000
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	\$1,173,365
	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	\$206,800
01-00-391	Transfer from Capital Equipment Fund	
	Total Transfer From Other Funds	\$281,800
	TOTAL CORPORATE FUND REVENUES	\$17,535,879

	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	\$1,700
	Total City Council Expenses	\$46,100
	COMMISSIONS	
01-12-499	Personnel Expenses	\$4,325
01-12-599	Contractual Services	\$18,000
01-12-699	Supplies	\$500
	Total Commissions Expenses	\$22,825
	CITY CLERK'S OFFICE	
01-13-499	Personnel Expenses	\$58,312
01-13-599	Contractual Services	\$9,100
01-13-699	Supplies	\$2,400
01-13-799	Capital Machinery and Equipment	\$2,350
	Total City Clerk's Office Expenses	\$72,162
	EXECUTIVE	
	Composed of:	
	MAYOR'S OFFICE	
01-21-499	Personnel Expenses	\$153,341
01-21-599	Contractual Services	\$21,400
01-21-699	Supplies	\$6,200
01-21-799	Capital Machinery and Equipment	\$3,000
	Total Mayor's Office Expenses	\$183,941
	FINANCIAL AND LEGAL ADMINISTRATION	
	Composed of:	
	OFFICE OF MANAGEMENT AND BUDGET	
01-31-499	Personnel Expenses	\$165,379
01-31-599	Contractual Services	\$2,850
01-31-699	Supplies	\$2,750
01-31-799	Capital Machinery and Equipment	\$3,500
	Total Office of Management and Budget Expenses	\$174,479
	CITY TREASURER'S OFFICE	
01-32-499	Personnel Expenses	\$56,958
01-32-599	Contractual Services	\$2,475
01-32-699	Supplies	\$1,175
01-32-799	Capital Machinery and Equipment	\$1,750
	Total City Treasurer's Office Expenses	\$62,358
	LEGAL DEPARTMENT	
01-33-499	Personnel Expenses	\$150,951
01-33-599	Contractual Services	\$109,850
01-33-699	Supplies	\$7,400
01-33-799	Capital Machinery and Equipment	\$1,500
	Total Legal Department Expenses	\$269,701

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EXHIBIT A

	COMMUNITY ENVIRONMENT	
	Composed of:	
	DEPARTMENT OF PUBLIC WORKS	
	Administration	
01-41-499	Personnel Expenses	\$51,790
01-41-599	Contractual Expenses	\$55,000
01-41-699	Supplies	\$1,400
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	\$22,500
01-48-699	Supplies	\$227,000
01-48-799	Capital Machinery and Equipment	
	Total Department of Public Works Expenses	\$385,190
	GENERAL GOVERNMENT BUILDINGS	
01-42-599	Contractual Services	\$192,500
01-42-699	Supplies	\$11,250
01-42-799	Capital Machinery and Equipment	\$0
	Total General Government Buildings	\$203,750
	STREET DEPARTMENT	
01-44-499	Personnel Expenses	\$722,509
01-44-599	Contractual Services	\$186,300
01-44-699	Supplies	\$457,700
01-44-799	Capital Machinery and Equipment	\$2,500
	Total Street Department Expenses	\$1,369,009
	CITY CEMETERY	
01-45-499	Personnel Expenses	\$48,329
01-45-599	Contractual Services	\$6,000
01-45-699	Supplies	\$2,750
01-45-799	Capital Machinery and Equipment	\$2,500
	Total City Cemetery Expenses	\$59,579
	FORESTRY DEPARTMENT	
01-46-499	Personnel Expenses	\$103,081
01-46-599	Contractual Services	\$20,550
01-46-699	Supplies	\$12,000
01-46-799	Capital Machinery and Equipment	\$1,000
	Total Forestry Department Expenses	\$136,631
	DEPARTMENT OF COMMUNITY DEVELOPMENT	
01-49-499	Personnel Expenses	\$180,374
01-49-599	Contractual Services	\$100,600
01-49-699	Supplies	\$3,200
01-49-799	Capital Machinery and Equipment	\$3,000
	Total Department of Community Development Expenses	\$287,174
	AIRPORT AUTHORITY (PUBLIC WORKS DEPT.)	
01-43-599	Contractual Services	\$118,250
01-43-699	Supplies	\$30,950
01-43-799	Capital Machinery and Equipment	
01-43-949	Interfund Transfers	\$108,250
	Total Airport Authority Expenses	\$257,450

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EXHIBIT A

	BUILDING DEPARTMENT (COMMUNITY DEVELOPMENT DEPT.)	
01-53-499	Personnel Expenses	\$123,394
01-53-599	Contractual Services	\$23,920
01-53-699	Supplies	\$3,500
01-53-799	Capital Machinery and Equipment	\$33,300
	Total Building Department Expenses	\$184,114
	HEARINGS ADMINISTRATION (COMMUNITY DEVELOPMENT DEPT.)	
01-55-499	Personnel Expenses	\$0
01-55-599	Contractual Services	\$4,300
01-55-699	Supplies	\$0
01-55-799	Capital Machinery and Equipment	\$0
	Total Hearings Administration Department Expenses	\$4,300
	COMMUNITY PROTECTION	
	Composed of:	
	POLICE DEPARTMENT	
01-51-499	Personnel Expenses	\$4,167,782
01-51-599	Contractual Services	\$257,134
01-51-699	Supplies	\$167,000
01-51-799	Capital Machinery and Equipment	\$60,000
01-51-900	Transfer to Grant Administration Fund	\$2,500
	Total Police Department Expenses	\$4,654,416
	FIRE DEPARTMENT	
01-52-499	Personnel Expenses	\$3,160,434
01-52-599	Contractual Services	\$95,125
01-52-699	Supplies	\$95,600
01-52-799	Capital Machinery and Equipment	\$3,500
	Total Fire Department Expenses	\$3,354,659
	DOG POUND (COMMUNITY DEVELOPMENT DEPARTMENT)	
01-54-499	Personnel Expenses	\$50,412
01-54-599	Contractual Services	\$10,000
01-54-699	Supplies	\$4,450
01-54-799	Capital Machinery and Equipment	\$1,700
	Total Dog Pound Expenses	\$66,562

	GENERAL ADMINISTRATION AND SUPPORT	
	Composed of:	
	HUMAN RESOURCES DEPARTMENT	
01-61-499	Personnel Expenses	\$60,512
01-61-599	Contractual Services	\$20,900
01-61-699	Supplies	\$2,700
01-61-799	Capital Machinery and Equipment	\$1,800
	Total Human Resources Department Expenses	\$85,912
	MANAGEMENT INFORMATION SYSTEMS	
01-62-599	Contractual Services	\$35,000
01-62-699	Supplies	\$5,500
01-62-799	Capital Machinery and Equipment	\$15,000
	Total Management Information Systems Expenses	\$55,500
	INTERDEPARTMENTAL EXPENSES	
01-63-499	Personnel Expenses	\$6,432,655
01-63-599	Contractual Services	\$544,900
01-63-699	Supplies	\$145,500
01-63-799	Capital Machinery and Equipment	\$0
01-63-949	Interfund Transfers	\$130,250
	Total Interdepartmental Expenses	\$7,253,305
	TOTAL GENERAL CORPORATE FUND EXPENSES	\$19,189,117
	Operating Transfers Out	
01-63-951	Transfer to Capital Improvement Fund	\$0
01-98-914	Transfer to Debt Service	\$199,500
	Total Operating Transfers Out	\$199,500

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EXHIBIT A

GRANT ADMINISTRATION FUND		
Grant Revenue		
05-00-341.1	Federal & State Airport Grants	\$525,000
05-00-341.3	5311 Transportation Grant	\$1,300,000
05-00-341.7	Brownfield Grants	\$1,000,000
05-00-341.21	Bullet Proof Vest Grant	\$2,500
05-00-341.22	DUI Equipment Forfeitures	\$15,000
05-00-341.29	Single Family Owner Occupied Rehab Grant	\$168,000
05-00-341.32	IDNT Boat Launch Grant	\$65,000
05-00-341.35	Byrne Criminal Justice Innovation Grant	\$500,000
05-00-341.39	HUD Sustainability Grant	\$300,000
05-00-341.40	USDA FMPP Grant	\$100,000
05-00-341.42	Trust Fund Homebuyer Grant	\$565,000
	Abandoned Properties Program	\$25,000
05-00-391	Transfer from Fire Capital Improvement Fund	
05-00-383	Transfer from Corporate	\$37,500
	Total Grant Administration Fund Revenue	\$4,603,000
Grant Expenses		
05-11-598	Airport Improvements Other Than Buildings	\$560,000
05-13-598	5311 Transportation Grant	\$1,300,000
05-17-598	Brownfield Grants	\$1,000,000
05-29-598	Bullet Proof Vest Grant	\$5,000
05-31-598	DUI Equipment Forfeitures	\$15,000
05-34-598	Byrne Criminal Justice Innovation Grant	\$500,000
05-37-598	Single Family Owner Occupied Rehab Grant	\$168,000
05-38-598	IDNR Boat Launch Grant	\$65,000
05-47-598	Hud Sustainability Grant	\$300,000
05-48-598	USDA FMPP Grant	\$100,000
05-50-598	Trust Fund Homebuyer Grant	\$565,000
	Transfer to Neighborhood Housing Development Grant	\$25,000
	Total Grant Administration Fund Expenses	\$4,603,000

SPECIAL REVENUE FUNDS		
PUBLIC LIBRARY FUND		
Public Library Fund Revenues		
13-00-312	Property Tax for Library Purposes	\$916,801
13-00-312.1	Special Tax for Unemployment Insurance	\$5,000
13-00-312.3	Special Tax for Liability Insurance	\$42,500
13-00-312.4	Special Tax for FICA/Medicare	\$50,000
13-00-345	Per Capita Grant	\$54,000
13-00-353	Personal Property Replacement Tax	\$50,000
13-00-376	Interest	\$500
13-00-377	Fees and Fines	\$20,000
13-00-385	Gifts and Bequests	\$1,000
Total Public Library Fund Revenues		\$1,139,801
Public Library Fund Expenses		
Administration		
13-00-499	Personnel Expenses	\$740,100
13-00-599	Contractual Services	\$211,050
13-00-699	Supplies	\$188,450
13-00-799	Capital Machinery and Equipment	\$6,000
13-00-949	Interfund Transfers	\$25,000
Per Capita Grant		
13-01-699	Supplies	\$27,000
Total Public Library Fund Expenses		\$1,197,600
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	\$8,000
13-04-376	Interest	\$75
Total Library Capital Equipment Revenues		\$8,075
Library Capital Equipment Expenses		
13-04-543	Contracted Equipment Repairs & Maintenance	\$3,000
13-04-799	Capital Machinery and Equipment	\$25,000
Total Library Capital Equipment Expenses		\$28,000

ILLINOIS MUNICIPAL RETIREMENT FUND		
Illinois Municipal Retirement Fund Revenues		
15-00-312	Property Taxes	\$257,000
15-00-376	Interest	\$100
15-00-390	Transfer from Corporate	\$64,250
Total Illinois Municipal Retirement Fund Revenues		\$321,350
Illinois Municipal Retirement Fund Expenses		
15-00-420	Retirement Contributions	\$400,000
Total Illinois Municipal Retirement Fund Expenses		\$400,000
MOTOR FUEL TAX FUND		
Motor Fuel Tax Fund Revenues		
16-00-329	Motor Fuel Tax Allotments	\$745,000
16-00-376	Interest	\$100
Total Motor Fuel Tax Fund Revenues		\$745,100
Motor Fuel Tax Fund Expenses		
16-00-919	Transfer to Street Capital Projects Fund	\$730,000
16-00-921	Transfer to Capital Projects Fund	
Total Motor Fuel Tax Fund Expenses		\$730,000
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	\$15
19-00-381	Other Rental Fees	\$6,000
Total Motor Vehicle Fund Revenues		\$6,015
FIRE PUBLIC SAFETY FUND		
Fire Public Safety Fund Revenues		
22-00-376	Interest	\$5
22-00-377	Contributions and Donations	\$500
Total Fire Public Safety Fund Revenues		\$505
Fire Public Safety Fund Expenses		
22-00-590	Homeowner Assistance	\$2,000
Total Fire Public Safety Fund Expenses		\$2,000

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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	\$267,106
25-00-376	Interest	\$100
Total Downtown T.I.F. District Fund Revenues		\$267,206
Downtown T.I.F. District Fund Expenses		
25-00-599	Contractual Services	\$325,000
25-00-914	Transfer to Debt Service	\$67,000
25-00-958	Transfer to Other Funds	\$300,000
Total Downtown T.I.F. District Fund Expenses		\$692,000
LAMM ROAD T.I.F. DISTRICT FUND		
Lamm Road T.I.F. District Fund Revenues		
26-00-312	Property Taxes	\$641,815
26-00-376	Interest	\$150
Total Lamm Road T.I.F. District Fund Revenues		\$641,965
Lamm Road T.I.F. District Fund Expenses		
26-00-599	Contractual Services	\$945,000
26-00-958	Transfer to Other Funds	\$175,000
Total Lamm Road T.I.F. District Fund Expenses		\$1,120,000
WEST AVENUE T.I.F. DISTRICT FUND		
West Avenue T.I.F. District Fund Revenues		
27-00-312	Property Taxes	\$44,956
27-00-376	Interest	\$100
Total West Avenue T.I.F. District Fund Revenues		\$45,056
West Avenue T.I.F. District Fund Expenses		
27-00-599	Contractual Services	\$90,000
Total West Avenue T.I.F. District Fund Expenses		\$90,000

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EXHIBIT A

BURCHARD HILLS T.I.F. DISTRICT FUND		
Burchard Hills T.I.F. District Fund Revenues		
28-00-312	Property Taxes	\$3,023
28-00-376	Interest	\$50
Total Burchard Hills T.I.F. District Fund Revenues		\$3,073
Burchard Hills T.I.F. District Fund Expenses		
28-00-599	Contractual Services	\$9,500
Total Burchard Hills T.I.F. District Fund Expenses		\$9,500
CAPITAL PROJECT FUNDS		
CAPITAL EQUIPMENT FUND		
Capital Equipment Fund Revenues		
31-00-333	Gasoline Tax	\$240,000
31-00-376	Interest	\$50
31-00-334	Court Supervision Fees	\$10,000
Total Capital Equipment Fund Revenues		\$250,050
Capital Equipment Fund Expenses		
Police Department Equipment		
31-02-799	Capital Machinery and Equipment	\$110,000
Street Department Equipment		
31-04-799	Capital Machinery and Equipment	\$295,000
Building Department Equipment		
31-05-799	Capital Machinery and Equipment	
Total Capital Equipment Fund Expenses		\$405,000
FIRE IMPROVEMENT FUND		
Fire Improvement Fund Revenues		
32-00-363	Ambulance Calls	\$545,000
32-00-365	Plan Review	\$5,000
32-00-376	Interest	\$1,200
32-00-395	Debt Proceeds	\$525,000
Total Fire Improvement Fund Revenues		\$1,076,200
Fire Improvement Fund Expenses		
32-00-599	Contractual Services	\$116,000
32-00-799	Capital Machinery and Equipment	\$654,500
32-00-949	Interfund Transfers	\$528,500
Total Fire Improvement Fund Expenses		\$1,299,000

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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	
Total Bike Trails Revenues		\$0
Bike Trails Expenses		
33-90-544	Contracted Infrastructure Repairs and Maintenance	\$150,000
Total Bike Trails Expenses		\$150,000
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

STREET CAPITAL PROJECTS FUND		
Street Capital Projects Fund Revenues		
34-00-376	Interest Income	
34-00-386	Transfer from Motor Fuel Tax Fund	\$730,000
	Reimbursement from Other Sources	\$460,000
34-00-383	Transfer from Other Funds	\$175,000
Total Street Capital Projects Revenues		\$1,365,000
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	\$1,365,000
Total Street Capital Projects Fund Expenses		\$1,375,000
LANDFILL CLOSURE FUND		
Landfill Closure Fund Revenues		
35-00-376	Interest	\$0
35-00-380	Transfer Station Rent	\$280,000
35-00-383	Transfer from Other Funds	\$150,000
Total Landfill Closure Fund Revenues		\$430,000
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
NEIGHBORHOOD HOUSING DEVELOPMENT FUND		
Neighborhood Housing Development Fund Revenues		
36-00-376	Interest	
36-00-313	Property Transfer Tax	\$125,000
33-00-380	Transfer From Grant Fund	\$25,000
Total Economic Development Fund Revenues		\$150,000
Neighborhood Housing Development Fund Expenses		
36-00-544	Economic Development Projects	\$150,000
36-00-587	Donation to NIDA	
Total Economic Development Fund Expenses		\$150,000
DEBT SERVICE FUND		
Debt Service Revenues		
40-00-376	Interest	\$25
40-00-376.1	Interest Income - 2003 Bonds	\$25
40-25-390	Transfer from TIF Fund	\$67,000
40-52-383	Transfer from Other Funds (Fire Improvement Fund)	\$296,700
40-90-383	Transfer from Corporate	\$199,500
Total Debt Service Revenues		\$563,250

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	Debt Service Expenses	
	Library	
40-13-820	Debt Service - Library Bond Principal	\$90,000
40-13-822	Debt Service - Library Bond Interest	\$70,200
	Total Library Debt Service Expenses	\$160,200
	TIF District	
40-25-820	Debt Service - TIF District Curb & Gutter & City Lights Building	\$17,500
40-25-821	Debt Service - Rawleigh Bond Principal	\$31,000
40-25-822	Debt Service - Rawleigh Bond Interest	\$16,000
	Total TIF District Debt Service Expenses	\$64,500
	Landfill Closure	
40-35-820	Debt Service - Landfill Closure	\$37,500
	Total Landfill Closure Expenses	\$37,500
	Fire Department	
40-52-820	Debt Service - Buildings	\$88,000
40-52-842	Debt Service - Vehicles	\$208,700
	Total Fire Department Expenses	\$296,700
	Total Debt Service Expenses	\$558,900
	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	\$1,550,000
51-00-376	Interest	\$25
	Total Health and Environment Revenues	\$1,565,025
	Health and Environment Expenses	
51-00-599	Contractual Services	\$1,518,000
51-00-946	Real Estate Taxes	\$20,000
	Total Health and Environment Expenses	\$1,538,000

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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)	\$530,000
61-00-390	Employer Share from Corporate	\$3,232,850
61-00-391	Employer Share from Library	\$75,000
61-00-392	Employer Share from Water/Sewer Commission	\$450,000
Total Health Care Fund Revenues		\$4,288,000
Health Care Fund Expenses		
61-00-499	Personnel Expenses	\$4,190,000
61-00-599	Contractual Services	\$98,000
Total Health Care Fund Expenses		\$4,288,000
TRUST AND AGENCY FUNDS		
POLICE PENSION FUND		
Police Pension Fund Revenues		
71-00-312	Property Tax	\$1,143,543
71-00-353	Replacement Tax	\$285,886
71-00-376	Interest	\$648,419
71-00-377	Miscellaneous Local Sources - Contributions	\$310,000
Total Police Pension Fund Revenues		\$2,387,848
Police Pension Fund Expenses		
71-00-499	Personnel Expenses	\$2,310,000
71-00-599	Contractual Services	\$148,200
71-00-699	Supplies	\$1,250
71-00-799	Capital Machinery & Equipment	\$2,900
Total Police Pension Fund Expenses		\$2,462,350
FIRE PENSION FUND		
Fire Pension Fund Revenues		
72-00-312	Property Tax	\$578,701
72-00-353	Replacement Tax	\$144,675
72-00-376	Interest	\$1,350,000
72-00-377	Miscellaneous Local Sources - Contributions	\$285,000
Total Fire Pension Fund Revenues		\$2,358,376
Fire Pension Fund Expenses		
72-00-499	Personnel Expenses	\$2,850,000
72-00-599	Contractual Services	\$159,700
72-00-699	Supplies	\$1,700
72-00-799	Capital Machinery & Equipment	\$4,000
Total Fire Pension Fund Expenses		\$3,015,400

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FOREIGN FIRE INSURANCE FUND		
Foreign Fire Insurance Fund Revenues		
74-00-332	Foreign Fire Insurance Receipts	\$30,000
74-00-376	Interest	
Total Foreign Fire Insurance Fund Revenues		\$30,000
Foreign Fire Insurance Fund Expenses		
74-00-599	Contractual Services	\$3,000
74-00-699	Supplies	\$15,500
74-00-799	Capital Machinery and Equipment	\$20,000
Total Foreign Fire Insurance Fund Expenses		\$38,500
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	\$180,250
76-00-376	Interest	\$250
Total Tourism Promotion Fund Revenues		\$180,500
Tourism Promotion Fund Expenses		
76-00-503	Service Charges	\$600
76-00-942	Interfund Transfers	\$250,000
Total Tourism Promotion Fund Expenses		\$250,600

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WATER DEPARTMENT		
Revenues		
Total Metered Sales		\$1,522,000
Total Service Fees		\$1,389,500
Total Water Department Revenues		\$2,911,500
Expenses		
Personnel Expenses		\$1,131,250
Contractual Services		\$335,250
Supplies		\$595,100
Other Expenses		\$34,000
Capital Improvements		\$415,000
Big 4 Projects		\$885,000
Total Water Department Expenses		\$3,395,600
SEWER DEPARTMENT		
Revenues		
Total Metered Sales		\$3,225,000
Total Service Fees		\$10,000
Grant Revenue		\$950,000
Total Sewer Department Revenues		\$4,185,000
Expenses		
Personnel Expenses		\$1,583,500
Contractual Services		\$420,000
Supplies		\$806,250
Other Expenses		\$666,650
Capital Improvements		\$1,300,000
Total Sewer Department Expenses		\$4,776,400
Transfers		
Bonds Payable/2003 Issue		\$15,000
Bonds Payable/2004 Issue		\$530,000
Bonds Payable/2005 Issue		\$30,000
STORMWATER DEPARTMENT		
Revenues		
Total Service Fees		\$695,000
Interest Income		\$250
Total Stormwater Department Revenues		\$695,250
Expenses		
Personnel Expenses		\$53,850
Contractual Services		\$3,500
Supplies		\$41,250
Other Expenses		\$322,000
Capital Improvements		\$15,000
Total Stormwater Department Expenses		\$435,600
Transfers		
Bonds Payable/2003 Issue		\$268,000
Bonds Payable/2006 Issue		\$7,000