

ORDINANCE NO. 2020-13

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2020  
AND ENDING APRIL 30, 2021

**BE IT ORDAINED** by the Mayor and City Council of the City of Beardstown, Cass County, Illinois as follows:

**SECTION 1:** That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the City of Beardstown, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses  
Fiscal Year Ending April 30, 2021

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$ <u>572,590</u>	<u>\$3,429,051</u>	<u>\$ 3,944,170</u>	<u>\$ 57,471</u>
Project Tiger Pride	12,332	0	12,332	0
Christmas Basket Fund	2,545	3,400	5,945	0
Canine Fund	1,166	2,000	3,166	0
Police Vehicle Fund	9,518	10,188	19,706	0
DUI Equipment Fund	2,142	5,642	7,784	0
Drug Enforcement Fund	3,659	35,100	38,759	0
Ambulance Fund WCC	113,111	576,120	729,132	(39,901)
Ambulance Fund ECC	49,643	373,880	390,200	33,323
Motor Fuel Tax	148,482	214,555	363,037	0
Worker's Comp.	107,512	116,688	140,000	84,200
Garbage Surplus Fund	19,764	290,000	291,500	18,264
Sanitary Surplus Fund	104,447	1,296,000	1,296,000	104,447
Sewerage System	343,370	319,200	412,190	250,380
Waterworks System	1,549,532	1,163,200	1,375,542	1,337,190
Cemetery Oper. & Maint.	4,391	202,092	206,483	0
Cemetery Perpetual Care	286,360	12,500	25,000	273,860
Cemetery Land Purchase	16,169	30	16,199	0
Veteran's Cemetery Fund	4,135	400	4,535	0
Library Fund	0	115,104	115,104	0
Police Pension	1,630,237	263,411	300,200	1,593,448
Firefighters Pension	1,216,635	137,170	136,200	1,217,605
Social Security	55,986	165,375	170,000	51,361
IMRF	82,526	150,302	155,000	77,828
Tax Increment Financing	739,024	696,378	1,435,402	0
Tourism	10,877	8,010	18,887	0
Lincoln Courtroom & Museum	13,476	10,000	23,476	0
Cemetery Memorial Fund	<u>1,236</u>	<u>502</u>	<u>1,738</u>	<u>0</u>
Est. Total Restricted Funds	6,528,275	<u>6,167,247</u>	<u>7,693,517</u>	<u>5,002,005</u>
Bal. Combined Checking	<u>\$ 7,100,865</u>	<u>\$ 9,596,298</u>	<u>\$11,637,687</u>	<u>\$5,059,476</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Harbor Development Fund	45,304	40,000	85,304	0
Assurance Fee Fund	<u>94,400</u>	<u>26,000</u>	<u>120,400</u>	<u>0</u>
Total Special Funds	<u>139,704</u>	<u>66,000</u>	<u>205,704</u>	<u>0</u>

Capital Project Funds

Sewer System Projects	0	10,400,000	10,400,000	0
Water System Projects	0	8,805,000	8,805,000	0
SRTS Grant	0	200,000	200,000	0
<b>OSLAD Grant:</b>				
Marina Improvements	200,000	200,000	400,000	0
<b>DCEO Grants:</b>				
Jefferson Street Sewer	0	241,872	241,872	0
<b>Legislative Grants-Marina:</b>				
House of Representatives	0	125,000	125,000	0
State Senate	0	50,000	50,000	0
Total Capital Projects Funds	<u>200,000</u>	<u>20,021,872</u>	<u>20,221,872</u>	<u>0</u>
Total All Funds	<u>\$7,440,569</u>	<u>\$29,684,170</u>	<u>\$32,065,263</u>	<u>\$5,059,476</u>

City of Beardstown  
Budget & Appropriation  
General Fund – Summary  
From May 1, 2020 to April 30, 2021

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,267,712	
Police Department	1,145,631	
Building and Grounds	162,750	
Street and Alley	650,762	
Fire Department	408,025	
Police & Fire Commission	8,700	
Airport	146,028	<u>\$3,789,608</u>
Transfers to support:		
Cemetery Operations	154,562	<u>154,562</u>
Total Budgeted Expenditures		<u>\$3,944,170</u>

**General Government Budget  
2020-2021**

	Proposed	Actual	FYE 2020
<u>Salaries</u>			
Mayor	\$19,000	\$17,910	\$19,000
City Clerk/Collector	59,918	58,360	58,554
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	36,500	27,700	36,500
Mayor/EDA Secretary	33,000	30,233	32,000
Less: TIF Reimbursement	(14,850)	(13,807)	(14,400)
Alderman	33,000	29,215	33,000
Code/Zoning Enforcement	15,000	15,000	15,000
Total	<u>185,120</u>	<u>174,101</u>	<u>183,206</u>
Health Insurance	495,000		
Less: Health Ins. Reim.(110,000)	385,000	351,077	440,000
Life/Disability Insurance	20,000	15,926	17,000
State Unemployment Tax	35,000	28,411	40,000
Walmart Sales Tax Increment	0	55,370	55,370
Equipment Maintenance	7,000	4,059	6,000
Audit & \$19,950			
Accounting \$ 4,500	30,000	20,673	24,450
Legal Expenses	40,000	23,656	40,000
Medical Fees	6,000	6,487	4,000
Administrative Expense	20,000	16,752	20,000
Telecommunications	9,500	7,859	9,500
Advertising	6,000	5,893	5,500
Dues and Memberships	9,000	8,266	9,000
Travel and Education	3,000	1,564	3,000
Liability Insurance	145,000	125,580	140,000
Animal Control Contract	34,500	32,942	34,500
Materials & Supplies	20,000	14,487	15,000
New Equipment	7,000	1,295	7,000
Leased Equipment	3,000	2,203	3,000
Public Relations	10,000	8,452	10,000
Demolition Expenses	40,000	3,945	40,000
COVID 19 Expenses	252,592	0	0
Total	<u>1,082,592</u>	<u>812,697</u>	<u>923,320</u>
Transfer Out	<u>154,562</u>	<u>104,021</u>	<u>145,193</u>
Total	<u>\$1,422,274</u>	<u>\$1,100,984</u>	<u>\$1,251,719</u>

**Police Department  
Budget 2020 – 2021**

	Proposed	Actual	FYE 2020
Salaries			
Police Chief	\$61,801	\$60,099	\$60,010
Officer Salaries	603,580	529,361	603,850
Hireback Grant	35,000	10,166	0
Administrative Assistant	15,450	14,211	15,000
Dispatch Services	85,000	80,953	82,416
Uniforms and Equipment	13,000	6,803	13,000
Building & Grounds Maintenance	40,000	131,387	125,000
Equipment Maintenance	38,000	30,954	38,000
Translator	1,000	90	1,000
Administration	2,000	1,762	2,000
Telecommunications	21,000	20,471	18,000
Advertising	300	860	500
Dues & Agreements	6,500	6,365	6,500
Travel and Training	15,000	9,874	10,000
Utilities	12,000	10,011	12,000
Material & Supplies	15,000	11,816	15,000
Gas and Oil	30,000	26,331	30,000
New Equipment	65,000	33,238	40,000
Leased Equipment	26,000	25,906	30,000
Grant Match	60,000	0	20,000
<b>Total</b>	<b>\$1,145,631</b>	<b>\$1,010,658</b>	<b>\$1,122,006</b>

**Building and Grounds  
2020 – 2021**

	Proposed	Actual	FYE 2020
Golden Age Maintenance	\$5,000	\$ 1,355	\$5,000
Golden Age Telecommunications	2,000	1,058	2,000
Golden Age Utilities	5,000	3,219	5,000
Golden Age Materials & Supplies	2,000	76	2,000
Regular Salaries	77,250	73,135	75,000
Building & Grounds Maintenance	25,000	16,656	25,000
City Farm Maintenance	8,000	4,374	8,000
City Parks Maintenance	6,000	4,102	4,000
Equipment Maintenance	1,000	319	1,000
Utilities	15,000	13,438	15,000
Materials & Supplies	6,500	5,383	6,500
New Equipment	10,000	640	5,000
<b>Total</b>	<b>\$162,750</b>	<b>\$123,755</b>	<b>\$153,500</b>

**Street and Alley Department  
2020 - 2021**

	Proposed	Actual	FYE 2020
Public Works Director	\$32,712	\$31,830	\$31,768
Salaries: Full/Part-Time	299,000	261,909(F) 35,370(P)	290,000
Building & Grounds Maintenance	4,000	2,139	4,000
Equipment Maintenance	59,000	38,090	44,000
Telecommunications	6,150	4,707	6,150
Advertising	1,000	0	1,000
Travel/Education	1,250	121	1,250
Utilities	8,000	5,407	8,000
Street Lights	60,000	47,152	60,000
Street Materials	15,000	14,089	13,000
Tree/Stump Removal	13,000	2,535	13,000
Materials and Supplies	40,000	41,208	40,000
Gas and Oil	23,000	14,887	23,000
New Equipment	30,000	7,833	30,000
Lease Equipment	40,000	39,449	40,000
Building Lease	12,000	12,000	12,000
Sidewalk Program	6,400	800	4,800
Miscellaneous Expense	250	100	250
<b>Total</b>	<b>\$650,762</b>	<b>\$559,626</b>	<b>\$622,218</b>



**Fire Department Budget  
2020 - 2021**

	Proposed	Actual	FYE 2020
<b>Salaries:</b>			
Full-time Firefighters	\$152,000	\$147,492	\$148,000
FLSA/OT and Part-time Pay	46,350	44,992	45,000
Volunteer	26,000	13,063	26,000
Reimburse Ambulance Fund (Chief)	4,500	3,703	3,703
Uniforms & Gear	10,000	4,871	12,500
Building Maintenance	10,000	2,527	10,000
Equipment Maintenance	15,000	10,577	15,000
Telecommunications	9,000	6,446	9,000
Dues and Memberships	2,000	1,270	1,500
Travel & Training	13,000	793	5,000
Utilities	10,000	5,630	10,000
Materials & Supplies	25,000	18,529	25,000
Gas and Oil	4,000	2,151	4,000
New Equipment	30,000	156,620	15,000
Leased Equipment	46,175	45,647	46,175
Miscellaneous	5,000	400	5,000
New Equipment Grants-	0	2,007	175,000
Grant-City Share	0	0	0
<b>Total</b>	<b>\$408,025</b>	<b>\$466,718</b>	<b>\$555,878</b>

**Police and Fire Commission Budget  
2020 – 2021**

	Proposed	Actual	FYE 2020
Medical Expenses	\$1,500	\$ 1,350	\$ 0
Administration	2,500	2,022	2,000
Advertising	3,500	3,228	2,400
Police Commission Bond	150	158	150
Travel and Education	<u>1,050</u>	<u>0</u>	<u>1,050</u>
<b>Total</b>	<b>\$8,700</b>	<b>\$ 6,758</b>	<b>\$5,600</b>

**Airport Budget  
2020 – 2021**

	Proposed	Actual	FYE 2020
Contract Labor-Mowing	\$ 5,000	\$ 3,943	\$ 5,000
Building & Grounds Maintenance	20,000	0	15,000
Utilities	6,000	4,096	6,000
Liability Insurance	3,278	3,306	3,306
Materials/Supplies	1,500	40	2,000
Miscellaneous	250	0	250
Grants-Federal Share	100,000	0	100,000
City Share	<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>Total</b>	<b>\$ 146,028</b>	<b>\$ 11,385</b>	<b>\$ 141,056</b>

**Project Tiger Pride  
2020-2021**

	Proposed	Actual	FYE 2020
Materials & Supplies (Tiger Pride Projects)	\$ 12,332	\$ 0	\$ 13,307

**Christmas Basket Fund  
2020-2021**

	Proposed	Actual	FYE 2020
Materials & Supplies	\$ 5,945	\$ 3,426	\$4,534

**Harbor Development Fund  
2020-2021**

	Proposed	Actual	FYE 2020
Construction, Engineering, Administration, Materials & Supplies	\$ 85,304	\$ 32,074	\$ 88,643

**Canine Fund  
2020-2021**

	Proposed	Actual	FYE 2020
Medical Expenses	\$ 1,000	\$ 731	\$ 2,000
Travel & Training	500	295	1,000
Materials & Supplies	<u>1,666</u>	<u>1,678</u>	<u>2,728</u>
<b>Total</b>	<b>\$ 3,166</b>	<b>\$ 2,704</b>	<b>\$ 5,728</b>

**Police Vehicle Fund  
2020-2021**

	Proposed	Actual	FYE 2020
New/Leased Equipment	<u>\$19,706</u>	<u>\$ 0</u>	<u>\$10,137</u>
<b>Total</b>	<b>\$19,706</b>	<b>\$ 0</b>	<b>\$10,137</b>

**DUI Fund  
2020-2021**

	Proposed	Actual	FYE 2020
New/Leased Equipment	<u>\$ 7,784</u>	<u>\$ 9,116</u>	<u>\$11,930</u>
<b>Total</b>	<b>\$ 7,784</b>	<b>\$ 9,116</b>	<b>\$11,930</b>

**Drug Enforcement Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Materials & Supplies	\$ 3,759	\$ 172	\$ 3,519
New Equipment	<u>\$35,000</u>	<u>\$ 0</u>	<u>\$35,000</u>
<b>Total</b>	<b>\$38,759</b>	<b>\$ 172</b>	<b>\$38,519</b>

**Ambulance Department-WCC  
2020 – 2021**

	Proposed	Actual	FYE 2020
Salaries: Department Head	\$ 61,236	\$ 60,820	\$ 59,461
Full/Part-Time	391,400	285,264(F) 77,645P)	380,000
Billing Expenses	35,000	26,400	35,000
Reimbursements:			
Health Insurance	59,400	0	59,400
SUTA	4,468	0	3,863
Work Comp	24,308	13,000	31,951
FICA	31,482	29,465	29,465
IMRF	29,038	13,000	32,871
Uniforms	5,500	2,553	5,000
Building Maintenance	10,000	1,010	10,000
Equipment Maintenance	12,500	9,551	12,500
Administrative Expenses	3,000	818	3,000
Telecommunications	11,300	10,213	11,300
Dues/Support Agreements	1,000	98	1,000
Training and Education	5,000	1,155	5,000
Utilities	7,500	4,126	7,500
Material Supplies	25,000	20,530	25,000
Gas and Oil	12,000	9,213	12,000
New Equipment	0	772	15,000
Lease Equipment	0	13,047	13,047
Small Equipment Grant	0	1,348	0
<b>Total</b>	<b>\$729,132</b>	<b>\$ 580,028</b>	<b>\$752,158</b>

**Ambulance Department-ECC  
2020 – 2021**

	Proposed	Actual	FYE 2020
Salaries: Full/Part-Time	\$241,000	\$159,743(F) 73,743(P)	\$233,226
Billing Expenses	15,000	13,530	15,000
Reimbursements:			
Health Insurance	29,700	19,800	29,700
SUTA	4,000	3,191	4,000
Work Comp	22,000	10,546	22,000
FICA	20,000	17,344	20,000
IMRF	20,000	13,604	20,000
Chief Salary WCC	4,500	3,703	3,703
Uniforms	3,000	1,850	3,000
Equipment Maintenance	10,000	9,235	4,000
Administrative Expenses	1,000	25	1,000
Telecommunications	3,500	1,852	3,500
Dues/Support Agreements	0	0	0
Training and Education	1,000	0	1,000
Material Supplies	7,500	5,795	7,500
Gas and Oil	8,000	6,111	6,000
New Equipment	0	0	0
Contingency Fund	0	0	0
<b>Total</b>	<b>\$390,200</b>	<b>\$ 340,072</b>	<b>\$ 373,629</b>

**Motor Fuel Tax  
2020 – 2021**

	Proposed	Actual	FYE 2020
Street Maintenance	\$212,087	\$209,371	\$282,616
Engineering	100,000	51,950	60,000
Equipment Rental	30,950	30,950	30,063
Materials & Supplies	<u>20,000</u>	<u>14,496</u>	<u>20,000</u>
<b>Total</b>	<b>\$363,037</b>	<b>\$306,767</b>	<b>\$392,679</b>

**Worker's Compensation Insurance  
2020 – 2021**

	Proposed	Actual	FYE 2020
Workers Compensation	<u>\$140,000</u>	<u>\$117,246</u>	<u>\$150,000</u>
<b>Total</b>	<b>\$140,000</b>	<b>\$117,246</b>	<b>\$150,000</b>

**Garbage Surplus Fund  
2020-2021**

	Proposed	Actual	FYE 2020
Garbage Expenses	\$277,500	\$269,249	\$271,000
Administration	1,000	1,000	1,000
Dues & Agreements	2,000	1,860	2,000
Travel & Training	5,000	4,833	7,500
Materials & Supplies	1,000	0	1,500
New Equipment	<u>5,000</u>	<u>0</u>	<u>3,000</u>
<b>Total</b>	<b>\$291,500</b>	<b>\$276,942</b>	<b>\$286,000</b>

**Sanitary Surplus Fund  
2020-2021**

	Proposed	Actual	FYE 2020
Sanitary Expenses	<u>\$1,296,000</u>	<u>\$1,281,123</u>	<u>\$1,320,000</u>
<b>Total</b>	<b>\$1,296,000</b>	<b>\$1,281,123</b>	<b>\$1,320,000</b>

**Sewer Department Budget  
2020 – 2021**

	Proposed	Actual	FYE 2020
Public Works Director	\$ 9,723	\$ 9,377	\$ 9,440
Salaries	64,000	58,797	62,000
Reimbursements:			
Health Insurance	7,425	16,335	16,335
SUTA	742	677	678
Work Comp	3,573	4,231	4,232
FICA	5,138	5,248	5,248
IMRF	5,814	6,573	6,573
Equipment Maintenance	18,000	11,518	18,000
Utility Maintenance	45,000	30,151	45,000
Engineering	54,000	11,700	20,000
Administrative	5,000	4,904	5,000
Telecommunications	800	573	800
Utilities	4,500	2,460	4,500
Street Materials	6,000	2,655	6,000
Materials and Supplies	35,000	28,595	35,000
Gas and Oil	11,000	5,129	11,000
New Equipment	1,500	0	1,500
Lease Equipment	18,850	10,750	9,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	10,000	6,742	70,000
Transfers:			
Debt Service:			
Principal	80,000		
Interest	13,650		
Fees	475		
	<u>94,125</u>	<u>95,525</u>	<u>95,525</u>
<b>Total</b>	<b>\$ 412,190</b>	<b>\$323,940</b>	<b>\$ 437,831</b>



**Water Department (Plant)  
2020- 2021**

	Proposed	Actual	FYE 2020
<b>Salaries:</b>			
Water Superintendent	\$54,759	\$ 53,132	\$ 53,174
Public Works Director	22,688	21,678	22,027
Regular Salaries	107,000	113,954	103,000
<b>Reimbursements:</b>			
Health Insurance	34,650	38,115	38,115
SUTA	2,187	1,451	1,456
Work Comp	11,015	12,608	12,609
FICA	13,937	13,051	13,052
IMRF	16,288	16,570	16,570
Building Maintenance	45,000	88,929	110,000
Pump/Filter/Well Maintenance	140,000	30,821	140,000
Equipment Maintenance	40,000	16,243	40,000
Equipment Maintenance Plant	15,000	2,543	15,000
Utility Maintenance	22,000	7,234	12,000
Water Tower Maintenance	10,000	0	10,000
Engineering	25,000	3,711	25,000
Administrative	8,000	5,654	8,000
Telecommunications	3,800	3,177	3,800
Advertising	2,500	1,799	2,500
Dues and Memberships	6,500	2,459	6,500
Travel and Education	3,500	1,800	3,500
Utilities	55,000	43,105	55,000
Water Testing	11,000	4,011	11,000
Street Materials	10,000	8,194	8,000
Materials and Supplies	86,000	73,989	75,000
Gas and Oil	16,000	15,541	16,000
Chemicals	50,000	43,345	50,000
New Equipment	46,000	33,585	42,000
Leased Equipment	20,000	13,890	10,500
Building Lease	12,000	12,000	12,000
Utility System Improvements:	125,000	25,059	125,000
<b>Transfers:</b>			
<b>Debt Service:</b>			
Principal	354,498		
Interest	5,745		
Fees	475		
	<u>360,718</u>	<u>361,453</u>	<u>361,453</u>
<b>Total</b>	<b>\$1,375,542</b>	<b>\$ 1,069,101</b>	<b>\$1,402,256</b>

**Cemetery Department  
2020 – 2021**

	Proposed	Actual	FYE 2020
Salaries:			
Sexton	\$49,733	\$48,255	\$48,293
Full/Part-time Salaries	82,000	43,530(F) 39,095(P)	82,000
Buildings & Grounds Maintenance	7,000	0	7,000
Equipment Maintenance	9,000	3,195	9,000
Telecommunications	2,000	2,158	2,000
Advertising	250	0	250
Utilities	2,000	2,011	2,000
Tree Removal	10,000	0	10,000
Materials & Supplies	11,000	4,664	11,000
Gas and Oil	8,000	4,836	8,000
New Equipment	25,000	5,859	10,000
Leased Equipment	0	0	0
Miscellaneous	<u>500</u>	<u>449</u>	<u>250</u>
<b>Total</b>	<b>\$206,483</b>	<b>\$154,052</b>	<b>\$189,793</b>

**Cemetery Perpetual Care Budget  
2020-2021**

	Proposed	Actual	FYE 2020
Transfer to Cemetery Operations	<u>\$25,000</u>	<u>\$16,890</u>	<u>\$20,000</u>
Total	\$25,000	\$16,890	\$20,000

**Cemetery Land Purchase  
2020 – 2021**

	Proposed	Actual	FYE 2020
Transfer to Cemetery Operations	\$ 30	\$ 33	\$ 30
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,169</u>
Total	\$16,199	\$33	\$16,199

**Veterans Cemetery Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Maintenance and Improvements	<u>\$4,535</u>	<u>\$ 0</u>	<u>\$4,127</u>
Total	\$4,535	\$ 0	\$4,127

**Public Library  
2020- 2021**

	Proposed	Actual	FYE 2020
Salaries	\$73,000	\$65,227	\$73,000
Building Maintenance	4,500	0	4,000
Equipment-Computers/Maintenance	2,500	0	2,000
Custodial Supplies	924	0	824
Dues	180	0	180
Library Materials (Printed)	3,500	0	3,000
Miscellaneous	1,900	0	1,400
PNG	9,200	0	14,500
Programs	2,500	0	2,000
Resource Sharing & Alliance	3,500	0	3,500
Supplies	2,200	0	2,000
Telephone	2,200	0	2,000
Travel	500	0	500
Summer Reading	1,500	0	1,500
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
<b>Total</b>	<b>\$115,104</b>	<b>\$65,227</b>	<b>\$117,404</b>

**Sewer Increment Fund  
2020-2021**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2020</u>
Utility System Improvements & Engineering	<u>\$ 18,268</u>	<u>\$65,100</u>	<u>\$ 83,253</u>
<b>Total</b>	<b>\$ 18,268</b>	<b>\$65,100</b>	<b>\$ 83,253</b>

**Water Increment Fund  
2020-2021**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2020</u>
Utility System Improvements & Engineering	<u>\$212,000</u>	<u>\$ 0</u>	<u>\$211,386</u>
<b>Total</b>	<b>\$212,000</b>	<b>\$ 0</b>	<b>\$211,386</b>

**Adequate Assurance Fund  
2020-2021**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2020</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	<u>\$120,400</u>	<u>\$ 19,800</u>	<u>\$120,400</u>
<b>Total</b>	<b>\$120,400</b>	<b>\$ 19,800</b>	<b>\$120,400</b>

**Police Pension  
2020 – 2021**

	Proposed	Actual	FYE 2020
Retirement Pension and Disability Benefits	\$190,000	\$162,778	\$170,000
Separation Pay	85,000	0	85,000
Accounting Expense	10,000	7,985	8,000
Legal Fees	7,000	500	0
Medical Expense	1,000	0	1,000
Fees & Memberships	1,200	1,086	1,200
Travel & Training	<u>6,000</u>	<u>2,043</u>	<u>6,000</u>
<b>Total</b>	<b>\$300,200</b>	<b>\$174,392</b>	<b>\$271,200</b>

**Firefighters Pension  
2020 – 2021**

	Proposed	Actual	FYE 2020
Retirement Pension and Disability Benefits	\$99,000	\$55,574	\$96,000
Separation	20,000	17,214	20,000
Accounting Expenses	10,000	8,151	8,000
Fees & Memberships	1,200	1,004	1,100
Travel & Training	<u>6,000</u>	<u>2,127</u>	<u>6,000</u>
<b>Total</b>	<b>\$136,200</b>	<b>\$84,070</b>	<b>\$131,100</b>

**Social Security Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Social Security Tax	<u>\$170,000</u>	<u>\$151,015</u>	<u>\$165,000</u>
<b>Total</b>	<b>\$170,000</b>	<b>\$151,015</b>	<b>\$165,000</b>

**Illinois Municipal Retirement Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Pension Contributions	<u>\$155,000</u>	<u>\$117,700</u>	<u>\$150,000</u>
<b>Total</b>	<b>\$155,000</b>	<b>\$117,700</b>	<b>\$150,000</b>

**Tax Increment Financing  
2020 – 2021**

	Proposed	Actual	FYE2020
<b>Projected Operating Expenses:</b>			
<b>Administration:</b>			
Wages & Benefits-			
EDA Salary	\$14,850	\$13,807	\$ 14,100
FICA Reimbursement	1,300	1,128	1,200
IMRF Reimbursement	1,100	972	900
Health Insurance Reimbursement	4,455	4,455	4,455
Accounting Fees	20,000	18,764	20,000
Administration	40,000	0	0
Memberships/Dues	550	550	550
Travel & Training	6,000	0	6,000
<b>Projects:</b>			
TIF #3-Marina	445,000	99,900	265,000
Main Street Program	15,000	15,000	15,000
City Improvement	200,000	10,078	145,000
School District Projects	150,000	40,000	40,000
Building Renovation	150,000	54,397	150,000
Special TIF Projects:	100,000	58,881	107,000
Park District Projects	75,000	55,000	90,000
Library Subsidy	20,000	20,000	20,000
Sewer Projects	100,000	0	100,000
Contingency	<u>92,147</u>	<u>0</u>	<u>155,190</u>
<b>Total</b>	<b>\$1,435,402</b>	<b>\$ 392,932</b>	<b>\$1,134,695</b>

**Tourism Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Administration	\$ 1,000	\$ 769	\$ 1,000
Telecommunications	2,500	1,928	2,500
Advertising	4,500	3,333	4,500
Materials & Supplies	1,687	0	17,534
Public Relations	6,000	1,000	3,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b>Total</b>	<b>\$18,887</b>	<b>\$10,230</b>	<b>\$31,734</b>

**Lincoln Courtroom & Museum  
2020-2021**

	Proposed	Actual	FYE 2020
Administration	\$ 4,000	\$ 1,400	\$ 4,000
Advertising	2,500	125	2,500
Materials & Supplies	13,976	10,978	22,928
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
<b>Total</b>	<b>\$23,476</b>	<b>\$12,503</b>	<b>\$32,428</b>

**Cemetery Memorial Fund  
2020 – 2021**

	Proposed	Actual	FYE 2020
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 738</u>	<u>0</u>	<u>735</u>
<b>Total</b>	<b>\$ 1,738</b>	<b>\$ 0</b>	<b>\$1,735</b>



**2004 Bond Series Reserve  
2020-2021**

	Proposed	Actual	FYE 2020
Transfer to Water Operations	<u>\$90,000</u>	<u>\$ 0</u>	<u>\$88,900</u>
Total	\$90,000	\$ 0	\$88,900

**Bond Series 2004 Replacement  
& Extension  
2020-2021**

	Proposed	Actual	FYE 2020
Transfer to Water Operations	<u>\$32,000</u>	<u>\$0</u>	<u>\$27,000</u>
Total	\$32,000	\$0	\$27,000

**JR. Lien Depreciation, Improvements  
2020-2021**

	Proposed	Actual	FYE 2020
Transfer to Sewer Operations	<u>\$13,000</u>	<u>\$0</u>	<u>\$12,250</u>
Total	\$13,000	\$0	\$12,250

**JR. Lien Reserve  
2020-2021**

	Proposed	Actual	FYE 2020
Transfer to Sewer Operations	<u>\$89,500</u>	<u>\$0</u>	<u>\$88,800</u>
Total	\$89,500	\$0	\$88,800

### Capital Projects:

<b>DCEO Grant-Jefferson Street Sewer Projects:</b> Construction, Engineering & Administration	\$ 241,872
<b>OSLAD Grant-Marina Improvements:</b> Construction, Engineering & Administration	\$ 400,000
<b>Safe Route to School Sidewalk Grant (SRTS):</b> Construction, Engineering & Administration	\$ 200,000
<b>State Senate Legislative Grant-Marina Dredging:</b> Construction, Engineering & Administration	\$ 50,000
<b>House of Representative Legislative Grant-Marina Dredging:</b> Construction, Engineering & Administration	\$ 125,000
<b>IDOT Aeronautics Grant:</b> Construction, Engineering & Administration	\$ 100,000
<b>New Supply Well(s) Development</b> Engineering, Property Acquisition & Administration	\$3,030,000
<b>Water Plant Improvements</b> Construction, Engineering & Administration	\$4,320,000
<b>Demolition-6<sup>th</sup> Street Water Tower/Painting Edwards Street Water Tower</b> Construction, Engineering & Administration	\$ 355,000
<b>Water Distribution Improvements:</b> Construction, Engineering & Administration	\$1,100,000
<b>Sewer System Improvements:</b> Construction, Engineering & Administration	\$10,400,000

**SECTION 2.** In case of a vacancy in any office specified in this ordinance, the Head of the Department in which any such vacancy occurs shall not be required to fill such office if, in his judgement or discretion, there is no necessity therefore.


**SECTION 3.** By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total amounts appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

**SECTION 4.** This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the constitution of the State of Illinois.


ADOPTED this 21<sup>st</sup> day of July, 2020, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Robert Burget	<u>x</u>	_____	_____
Tim Harris	<u>x</u>	_____	_____
Missy Meyer	<u>x</u>	_____	_____
Ron Culves	<u>x</u>	_____	_____
Sally Lael	<u>x</u>	_____	_____
Keith Schramm	<u>x</u>	_____	_____
Mary Ann Davis	_____	_____	<u>x</u>
Gabe Seward	<u>x</u>	_____	_____

Approved by me this 21<sup>st</sup> day of July, 2020.

  
 \_\_\_\_\_  
 Leslie A Harris, Mayor

ATTEST:

  
 \_\_\_\_\_  
 Brian L. Ruch, City Clerk