

ORDINANCE NO. 2013-08

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2013
AND ENDING APRIL 30, 2014

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, 2013 and ending April 30, 2014 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2014

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$813,784	\$2,715,919	\$3,393,953	\$135,750
Project Tiger Pride	8,395	15,000	23,395	0
Christmas Basket Fund	6,640	4,000	10,640	0
Police Vehicle Fund	1,933	2,200	4,133	0
DUI Equipment Fund	6,647	6,000	12,647	0
Drug Enforcement Fund	4,234	1,300	5,534	0
Ambulance Fund	203,917	426,500	729,138	(98,721)
Municipal Band	8,958	0	8,958	0
Civil Defense	5,932	1,500	7,432	0
Garbage Surplus Fund	37,382	255,000	292,382	0
Sanitary Surplus Fund	66,678	510,000	576,678	0
Sewerage System	354,711	347,800	375,100	327,411
Waterworks System	830,755	1,121,000	1,169,645	782,110
Cemetery Oper. & Maint.	7,748	193,803	201,551	0
Library Fund	<u>0</u>	<u>101,925</u>	<u>93,225</u>	8,700
Est. Total Restricted Funds	\$1,543,930	<u>2,986,028</u>	<u>3,510,458</u>	1,019,500
Bal. Combined Checking	<u>\$2,357,714</u>	<u>\$5,701,947</u>	<u>\$6,904,411</u>	<u>\$1,155,250</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Motor Fuel Tax	\$411,672	\$175,500	\$556,672	\$30,500
Worker's Comp.	56,233	191,000	184,000	63,233
Cemetery Perpetual Care	274,803	16,000	30,000	260,803
Cemetery Land Purchase	16,158	35	16,193	0
Veteran's Cemetery Fund	2,419	400	2,819	0
Police Pension	1,304,273	202,762	182,400	1,324,635
Firefighters Pension	756,494	96,581	68,200	784,875
Social Security	3,028	133,194	130,000	6,222
IMRF	21,139	136,800	135,000	22,939
Tax Increment Financing	250,758	506,000	1,017,678	(260,920)
Revolving Loan Fund	100,248	34,460	134,708	0
Tourism	15,972	7,025	22,997	0
Lincoln Courtroom & Museum	19,090	6,400	25,490	0
Cemetery Memorial Fund	<u>475</u>	<u>1</u>	<u>476</u>	<u>0</u>
Total Special Funds	<u>3,232,762</u>	<u>1,506,158</u>	<u>2,506,633</u>	<u>2,232,287</u>
Capital Project Funds				
Water Improvement Grant	1	0	0	1
Sanitary Improvement Grant	0	0	0	0
Total Capital Projects Funds	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
Total All Funds	<u>\$5,590,477</u>	<u>\$ 7,208,105</u>	<u>\$ 9,411,044</u>	<u>\$3,387,538</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2013 to April 30, 2014

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,049,145	
Building and Grounds	133,300	
Street and Alley	726,835	
Fire Department	369,265	
Airport	99,350	
Police Department	775,885	
Police and Fire Commission	5,600	<u>\$3,159,380</u>
Transfers to support:		
Police Pension Fund	58,000	
Fire Pension Fund	21,000	
Cemetery Operations	155,603	<u>234,573</u>
Total Budgeted Expenditures		<u>\$3,393,953</u>

**General Government Budget
2013-2014**

	Proposed	Actual	FYE 2013
<u>Salaries</u>			
Mayor	\$19,000	\$17,850	\$19,000
City Clerk/Collector	51,042	48,699	48,895
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	30,000	29,587	29,000
Mayor/EDA Secretary	28,850	27,825	27,850
Less: TIF Reimbursement	(12,825)	(12,402)	(12,550)
City Attorney	17,804	17,804	17,804
Alderman	30,000	27,390	30,000
Zoning Administrator	12,000	0	0
Total	<u>179,473</u>	<u>160,305</u>	<u>163,551</u>
Contingency Fund	30,000	0	30,000
Administrative Expense	25,000	17,214	20,000
Legal Expenses	3,000	100	3,000
Audit & \$19,500			
Accounting \$ 4,500	24,000	20,005	24,000
Equipment Maintenance	3,500	1,601	3,500
Health Insurance 575,000			
Less: Health Ins. Reim.(110,000)	465,000	405,257	470,000
Life/Disability Insurance	15,000	12,396	15,000
Liability Insurance	130,000	119,097	127,000
Animal Control Contract	32,172	30,309	30,310
Medical Fees	4,000	2,014	4,000
Public Relations	13,000	9,094	15,000
State Unemployment Tax	60,000	54,287	60,000
Telecommunications	7,500	6,798	7,500
Materials & Supplies	15,000	12,330	14,000
Travel and Education	20,000	10,268	20,000
Advertising (Legal)	3,500	1,602	3,500
Dues and Memberships	7,000	5,212	7,000
New/Leased Equipment	12,000	3,734	15,000
Total	<u>869,672</u>	<u>711,318</u>	<u>868,810</u>
Transfer Out	<u>234,573</u>	<u>94,369</u>	<u>135,750</u>
Total	\$1,283,718	\$965,992	\$1,168,111

**Police Department
Budget 2013 – 2014**

	Proposed	Actual	FYE 2013
Salaries			
Police Chief	\$52,035	\$50,974	\$51,050
Officer Salaries	380,000	397,301	351,900
Administrative Assistant	12,000	0	0
Translator	3,000	500	3,000
Dispatch Services	60,000	55,000	60,000
Administration	2,000	2,001	2,000
Material & Supplies	16,000	11,754	16,000
Building & Grounds Maintenance	40,000	12,158	11,000
Utilities	13,000	9,839	13,000
Uniforms and Equipment	20,000	15,124	9,000
Equipment Maintenance	15,000	26,899	15,000
Travel and Training	10,000	4,007	6,000
Telecommunications	20,000	20,466	17,000
Gas and Oil	35,000	35,943	35,000
Dues & Agreements	2,000	1,525	1,500
Advertising	500	19	500
New Equipment	30,000	52,624	20,000
Leased Equipment	15,350	15,349	15,200
Contingency Fund	50,000	0	30,000
Total	\$775,885	\$711,483	\$657,150

Building and Grounds
2013 – 2014

	Proposed	Actual	FYE 2013
Golden Age Utilities	\$5,500	\$4,725	\$5,500
Golden Age Materials & Supplies	1,000	1,023	1,000
Golden Age Maintenance	3,000	3,189	3,000
Golden Age Telecommunications	2,000	1,653	2,000
Regular Salaries	57,000	50,213	57,000
City Parks	3,500	1,925	3,500
Building & Grounds Maintenance	21,000	12,018	21,000
Equipment Maintenance	1,000	346	1,000
Utilities	16,000	11,106	16,000
Materials & Supplies	6,000	6,329	6,000
Miscellaneous	0	0	0
City Farm	5,000	5,925	5,000
New Equipment	7,300	0	0
Contingency Fund	5,000	0	5,000
Total	\$133,300	\$98,452	\$126,000

**Street and Alley Department
2013 - 2014**

	Proposed	Actual	FYE 2013
Public Works Director	\$53,285	\$51,975	\$52,250
Salaries	331,900	297,350	331,900
Building & Grounds Maintenance	5,000	3,739	5,000
Equipment Maintenance	50,000	47,609	50,000
Telecommunications	6,000	5,271	6,000
Utilities	10,000	6,666	10,000
Gas and Oil	45,000	32,654	50,000
Materials and Supplies	30,000	28,117	30,000
Advertising	1,000	567	1,000
Miscellaneous Expense	250	235	250
Street Lights	60,000	42,999	60,000
Lease Equipment	24,000	14,098	24,000
New Equipment	20,000	25,120	20,000
Traffic Signs	2,500	1,788	2,500
Street Materials	20,000	17,943	20,000
Sidewalk Program	2,400	1,721	2,400
Snow Removal	7,500	7,516	5,000
Tree/Stump Removal	5,000	2,140	5,000
Travel/Education	1,000	0	1,000
Building Lease	22,000	37,000	12,000
Contingency Fund	30,000	0	30,000
Total	\$726,835	\$624,508	\$718,300

**Fire Department Budget
2013 - 2014**

	Proposed	Actual	FYE 2013
Salaries:			
Fire Chief	\$51,120	\$132,206	\$126,224
Full-time Firefighters	81,086		
FLSA and Part-time Pay	80,412	28,610	83,729
Volunteer	26,000	11,941	24,000
Building Maintenance	30,000	0	25,000
Equipment Maintenance	10,000	7,618	10,000
Uniforms & Gear	12,000	3,491	10,000
Telecommunications	6,000	5,639	6,000
Dues and Memberships	1,000	739	1,000
Gas and Oil	4,000	2,092	4,000
Materials & Supplies	15,000	8,085	15,000
Miscellaneous	2,000	0	2,000
Travel & Training	5,000	0	5,000
New Equipment	15,000	11,175	15,000
Utilities	10,000	6,540	10,000
Contingency Fund	18,000	0	18,000
Total	\$369,265	\$211,594	\$354,953
Capital Projects:			
Grants	\$100,000	\$ 0	\$750,000
Fire Truck	\$425,000		

**Police and Fire Commission Budget
2013 – 2014**

	Proposed	Actual	FYE 2013
Administration	\$2,500	\$ 375	\$2,500
Advertising	2,000	0	2,000
Travel and Education	750	0	750
Miscellaneous	200	0	200
Police Commission Bond	<u>150</u>	<u>171</u>	<u>150</u>
Total	\$5,600	\$ 546	\$5,600

**Airport
Budget 2013 – 2014**

	Proposed	Actual	FYE 2013
Utilities	\$ 6,000	\$4,680	\$6,000
Materials/Supplies	2,000	733	2,000
Building & Grounds Maintenance	5,000	2,222	5,000
Telecommunications	1,100	1,003	1,100
Miscellaneous	250	0	250
Grants- City Share	75,000	39,976	27,500
Contract Labor-Mowing	5,000	1,876	5,000
Contingency Fund	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total	\$99,350	\$50,490	\$101,850

Capital Projects- Grants

Clear & Grade RWY 18/36	\$ 20,000
New T- Hanger	\$533,684
Removal/Installation Runway Markings	\$ 72,197
Installation Security Fence	\$330,000

**Project Tiger Pride
2013-2014**

	Proposed	Actual	FYE 2013
Materials & Supplies	\$ 23,395	\$ 20,757	\$ 25,637

**Christmas Basket Fund
2013-2014**

	Proposed	Actual	FYE 2013
Materials & Supplies	\$10,640	\$ 4,160	\$13,602

**Police Vehicle Fund
2013-2014**

	Proposed	Actual	FYE 2013
New/Leased Equipment	\$ <u>4,133</u>	<u>\$2,000</u>	<u>\$3,502</u>
Total	\$ 4,133	\$2,000	\$3,502

**DUI Fund
2013-2014**

	Proposed	Actual	FYE 2013
New Equipment	\$ 5,000		
Leased Equipment	<u>\$ 7,647</u>	<u>\$ 5,500</u>	<u>\$ 9,598</u>
Total	\$12,647	\$ 4,000	\$ 9,598

**Drug Enforcement Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
New Equipment	\$ 2,500	\$ 4,000	\$ 4,000
Drug/Substance Enforcement	<u>\$ 3,034</u>	<u>\$ 0</u>	<u>\$ 2,815</u>
Total	\$ 5,534	\$ 4,000	\$ 6,815

**Ambulance Department
2013 – 2014**

	Proposed	Actual	FYE 2013
Salaries	367,894	304,031	360,600
Benefits: FICA	28,144	0	24,000
Work Comp	50,200	0	40,500
IMRF	32,000	0	32,000
SUTA	8,500	0	8,500
Health Insurance	56,000	0	65,000
Administrative Expenses	3,000	771	3,000
Equipment Maintenance	15,000	9,371	15,000
Gas and Oil	15,000	12,789	15,000
Dues/Support Agreements	3,000	2,646	3,000
Material Supplies	15,000	12,142	15,000
Building Maintenance	30,000	0	25,000
New Equipment	40,000	7,278	20,000
Training and Education	5,000	1,180	5,000
Telecommunications	7,400	5,049	7,400
Uniforms	3,000	990	2,000
Utilities	10,000	5,061	10,000
Contingency	40,000	0	40,000
 Total	 \$729,138	 \$361,308	 \$691,000
Capital Projects:			
Heart Monitor	\$ 25,000		

**Municipal Band Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Miscellaneous	1,000	0	1,000
Wages paid to Band Members	<u>7,958</u>	<u>0</u>	<u>7,506</u>
Total	\$8,958	\$0	\$8,506

**Civil Defense Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Training Police and Fire	\$ 1,000	\$ 0	\$ 1,000
New Equipment	<u>6,432</u>	<u>\$ 4,119</u>	<u>\$ 8,606</u>
Total	\$7,432	\$4,119	\$ 9,606

**Garbage Surplus Fund
2013-2014**

	Proposed	Actual	FYE 2013
Garbage Expenses	\$292,382	\$234,693	\$274,306

**Sanitary Surplus Fund
2013-2014**

	Proposed	Actual	FYE 2013
Sanitary Expenses	\$576,678	\$506,600	\$576,986

**Sewer Department Budget
2013 – 2014**

	Proposed	Actual	FYE 2013
Salaries	\$55,000	\$53,100	\$50,000
Benefits: FICA	4,300	0	4,000
Work Comp	3,200	0	3,200
IMRF	6,000	0	6,000
SUTA	1,700	0	1,700
Health Insurance	14,000	0	17,100
Equipment Maintenance	35,000	27,568	35,000
Utility Maintenance	55,000	9,470	25,000
Administrative	2,500	2,041	2,500
Utilities	3,000	2,576	3,000
Telecommunications	800	768	800
Gas and Oil	13,000	11,992	12,000
Materials and Supplies	12,000	7,161	12,000
New Equipment	1,500	0	1,500
Lease Equipment	30,000	28,280	29,000
Building Lease	12,000	9,000	12,000
Travel & Training	0	0	0
Engineering	5,000	0	5,000
Contingency Fund	25,000	0	25,000
Debt Service:			
Principal	55,000		
Interest	40,500		
Fees	600		
	<u>96,100</u>	<u>98,078</u>	<u>98,063</u>
Total	\$375,100	\$250,034	\$342,863

Water Department (Plant)
2013 – 2014

	Proposed	Actual	FYE 2013
Salaries:			
Water Superintendent	\$45,500	\$44,089	\$ 44,350
Regular Salaries	90,000	81,944	87,000
Benefits: FICA	10,500	0	10,000
Work Comp	9,000	0	9,000
IMRF	13,250	0	13,250
SUTA	4,000	0	4,000
Health Insurance	33,000	0	35,000
Building Maintenance	5,000	3,755	5,000
Equipment Maintenance Plant	8,000	7,540	8,000
Equipment Maintenance Vehicle	4,000	2,708	4,000
Fire Hydrant Maintenance	25,000	0	25,000
Filter/Well Maintenance	140,000	23,872	140,000
Water Testing	11,660	5,004	11,660
Travel and Education	2,000	1,363	2,000
Utilities	55,000	44,682	55,000
Gas and Oil	16,000	15,309	16,000
Materials and Supplies	45,000	44,901	45,000
Chemicals	70,000	43,026	75,000
Administrative	3,500	3,469	3,500
Advertising	2,000	1,232	2,000
Engineering	10,000	1,432	10,000
Telecommunications	2,000	1,445	2,000
Dues and Memberships	6,000	5,628	6,000
Utility Maintenance	15,000	45,514	15,000
New Equipment	25,000	33,038	25,000
Leased Equipment	20,000	19,442	20,000
Water Tower Maintenance	9,000	630	9,000
Building Lease	12,000	9,000	12,000
Contingency	30,000	0	30,000
Debt Service:			
Principal	423,000		
Interest	24,035		
Fees	1,200		
	<u>448,235</u>	<u>415,544</u>	<u>446,940</u>
Total	\$1,169,645	\$814,567	\$1,170,700

**Water Department (Plant)
2013-2014**

Capital Projects:

New Supply Well(s) Development

Engineering, Property Acquisition & Administration \$2,000,000

Water Plant Improvements

Construction, Engineering & Administration \$1,500,000

Oak Grove Court-Phase II

Construction, Engineering & Administration \$ 175,000

Demolition-6th Street Water Tower

Construction, Engineering & Administration \$ 60,000

**Cemetery Department
2013 – 2014**

	Proposed	Actual	FYE 2013
Salaries:			
Sexton	\$40,801	\$39,748	\$40,100
Full/Part-time Salaries	80,000	52,268	90,000
Equipment Maintenance	9,000	5,159	6,000
Utilities	2,000	1,539	2,000
Gas and Oil	7,000	3,927	8,000
Materials & Supplies	10,000	7,980	8,000
Buildings & Grounds Maintenance	7,500	6,422	6,600
Advertising	250	152	150
Telecommunications	1,800	1,453	1,500
New/Leased Equipment	30,100	1,060	10,500
Miscellaneous	100	2	100
Tree Removal	3,000	0	1,000
Contingency	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total	\$201,551	\$119,710	\$183,950
Capital Projects:			
Road Improvements	\$120,000		

**Public Library
2013 – 2014**

	Proposed	Actual	FYE 2013
Salaries	\$66,000	68,488	66,000
Custodial Supplies	500	0	320
Dues	125	0	200
Equipment	4,500	0	3,600
Library Materials (Printed)	1,500	0	2,500
Library Materials (Unprinted)	1,000	0	1,000
Miscellaneous	2,000	0	1,000
Programs	500	0	500
Resource Sharing & Alliance	3,300	0	3,300
Supplies	2,000	0	2,000
Telephone	2,500	0	2,500
Travel	300	0	300
Utilities	<u>9,000</u>	<u>0</u>	<u>10,000</u>
 Total	 \$93,225	 \$70,668	 \$93,220

**Motor Fuel Tax
2013 – 2014**

	Proposed	Actual	FYE 2013
Street Maintenance	\$440,942	\$ 0	\$437,000
Engineering	\$ 55,667	\$ 2,391	
Materials & Supplies	\$ 30,000	\$ 19,482	
Equipment Rental	<u>\$ 30,063</u>	<u>\$ 30,063</u>	<u>\$ 0</u>
 Total	 \$556,672	 \$ 51,936	 \$437,000

**Worker's Compensation Insurance
2013 – 2014**

	Proposed	Actual	FYE 2013
Workers Compensation	<u>\$184,000</u>	<u>\$159,712</u>	<u>\$181,000</u>
 Total	 \$184,000	 \$159,712	 \$181,000

**Cemetery Perpetual Care Budget
2013-2014**

	Proposed	Actual	FYE 2013
Transfer to Cemetery Operations	<u>\$30,000</u>	<u>\$19,920</u>	<u>\$30,000</u>
Total	\$30,000	\$19,920	\$30,000

**Cemetery Land Purchase
2013 – 2014**

	Proposed	Actual	FYE 2013
Transfer to Cemetery Operations	\$ 35	\$ 31	\$ 30
Land Acquisition	<u>16,158</u>	<u>0</u>	<u>17,864</u>
Total	\$16,193	\$31	\$17,894

**Veterans Cemetery Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Maintenance and Improvements	<u>\$2,819</u>	<u>\$0</u>	<u>\$2,815</u>
Total	\$2,819	0	\$2,815

**Police Pension
2013 – 2014**

	Proposed	Actual	FYE 2013
Retirement Pension and Disability Benefits	\$148,000	\$143,052	\$144,000
Separation Pay	25,000	4,217	25,000
Fees & Memberships	1,400	656	1,400
Medical Expense	1,000	0	1,000
Travel & Training	6,000	1,087	6,000
Audit/Accounting Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total	\$182,400	\$149,012	\$178,400

**Firefighters Pension
2013 – 2014**

	Proposed	Actual	FYE 2013
Retirement Pension and Disability Benefits	\$40,000	\$33,370	\$58,200
Separation	20,000	0	20,000
Fees & Memberships	1,200	526	1,200
Travel & Training	6,000	1,887	6,000
Audit/Accounting Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total	\$68,200	\$35,783	\$86,400

**Social Security Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Social Security Tax	<u>\$130,000</u>	<u>\$116,682</u>	<u>\$130,000</u>
Total	\$130,000	\$116,682	\$130,000

**Illinois Municipal Retirement Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Pension Contributions	<u>\$135,000</u>	<u>\$114,812</u>	<u>\$140,000</u>
Total	\$135,000	\$114,812	\$140,000

**Tax Increment Financing
2013 – 2014**

	Proposed	Actual	FYE2013
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$13,050	\$12,402	\$12,500
FICA Reimbursement	1,200	1,054	1,200
IMRF Reimbursement	1,000	620	1,500
Health Insurance Reimbursement	4,500	0	4,500
Accounting Fees	16,000	16,609	16,000
Memberships/Dues	750	750	750
Travel & Telecommunications	6,000		6,000
Projects:			
Jennings Beardstown Improvement	50,000		
Private Development Projects	250,000		
Main Street Program	15,600	12,309	15,600
Building Renovation	100,000	10,000	100,000
School District	60,000	60,000	60,000
City Improvements	206,078	21,205	125,550
Sewer Infrastructure Improvements	40,000	40,000	40,000
Water Infrastructure Improvements	160,000	633,570	640,000
Library Subsidy	20,000	10,800	10,800
Park District Improvements	<u>73,500</u>	<u>12,835</u>	<u>39,000</u>
Total	\$1,017,678	832,154	\$1,079,450

**Revolving Loan Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Administration/Accounting	\$ 2,000	\$ 12,359	\$ 2,000
Business Loans	<u>132,708</u>	<u>150,000</u>	<u>211,229</u>
Total	\$134,708	\$162,359	\$213,229

**Tourism Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Telecommunications	3,000	1,631	3,000
Advertising	5,000	1,255	5,000
Materials & Supplies	8,897	300	4,530
Chamber Subsidy	2,100	2,100	2,100
Public Relations	3,000	1,000	3,000
Administration	<u>1,000</u>	<u>217</u>	<u>1,000</u>
Total	\$22,997	\$6,503	\$18,630

**Lincoln Courtroom & Museum
2013-2014**

	Proposed	Actual	FYE 2013
Advertising	\$ 4,000	\$ 65	\$ 4,000
Administration	\$ 4,000	\$ 2,245	\$ 4,000
Materials & Supplies	\$12,490	\$ 6,641	\$ 8,030
New Equipment	<u>\$ 5,000</u>	<u>\$ 4,900</u>	<u>\$ 5,000</u>
Total	\$25,490	\$13,851	\$21,030

**Cemetery Memorial Fund
2013 – 2014**

	Proposed	Actual	FYE 2013
Cemetery Maintenance and Beautification	<u>\$476</u>	<u>\$0</u>	<u>\$475</u>
Total	\$476	\$0	\$475

**2004 Bond Series Reserve
2013-2014**

	Proposed	Actual	FYE 2013
Transfer to Water Operations	<u>\$84,000</u>	<u>\$ 0</u>	<u>\$82,000</u>
Total	\$84,000	\$ 0	\$82,000

**Bond Series 2004 Replacement
& Extension
2013-2014**

	Proposed	Actual	FYE 2013
Transfer to Water Operations	<u>\$17,100</u>	<u>\$0</u>	<u>\$17,000</u>
Total	\$17,100	\$0	\$17,000

**JR. Lien Depreciation, Improvements
2013-2014**

	Proposed	Actual	FYE 2013
Transfer to Sewer Operations	<u>\$11,050</u>	<u>\$0</u>	<u>\$11,000</u>
Total	\$11,050	\$0	\$11,000

**Sewer Increment Fund
2013-2014**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2013</u>
Utility System Improvements & Engineering	\$ 82,456	\$ 0	\$ 32,334
Total	\$ 82,456	\$ 0	\$ 32,334

**Water Increment Fund
2013-2014**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2013</u>
Utility System Improvements & Engineering	\$150,000	\$139,356	\$220,506
Public Works Building	\$ 0	\$ 92,094	\$100,000
Total	\$150,000	\$231,450	\$320,506

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.

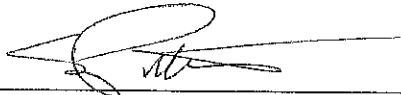
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 16th day of July, 2013, pursuant to a roll call vote as follows:

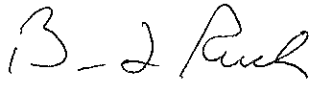
	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Robert Burget	<u>X</u>	_____	_____
Katherine Vitale	<u>X</u>	_____	_____
J. D. Grafford	<u>X</u>	_____	_____
Leslie Harris	<u>X</u>	_____	_____
Mitch Webster	<u>X</u>	_____	_____
Tom Penwarden	<u>X</u>	_____	_____
Mary Ann Davis	_____	_____	<u>X</u>
Kennia Erickson	<u>X</u>	_____	_____

Approved by me this 16th day of July, 2013.



Steve Patterson, Mayor

ATTEST:



Brian L. Ruch, City Clerk