

ORDINANCE NO. 2014-05

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2014
AND ENDING APRIL 30, 2015

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, 2014 and ending April 30, 2015 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2015

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	<u>\$860,843</u>	<u>\$2,802,238</u>	<u>\$3,540,713</u>	<u>\$122,368</u>
Project Tiger Pride	8,736	15,000	23,736	0
Christmas Basket Fund	6,497	3,500	9,997	0
Canine Fund	5,916	0	5,916	0
Police Vehicle Fund	1,251	2,000	3,251	0
DUI Equipment Fund	11,515	7,500	19,015	0
Drug Enforcement Fund	3,065	3,900	6,965	0
Ambulance Fund	184,274	426,500	699,617	(88,843)
Municipal Band	8,972	0	8,972	0
Civil Defense	2,447	1,500	3,947	0
Garbage Surplus Fund	55,150	270,000	310,000	15,150
Sanitary Surplus Fund	66,258	560,000	560,000	66,258
Sewerage System	488,735	2,862,300	2,905,900	445,135
Waterworks System	890,954	1,169,100	1,196,716	863,338
Cemetery Oper. & Maint.	0	197,951	197,951	0
Library Fund	<u>0</u>	<u>98,359</u>	<u>90,975</u>	7,384
Est. Total Restricted Funds	<u>\$1,733,770</u>	<u>5,617,610</u>	<u>6,042,958</u>	<u>1,308,422</u>
Bal. Combined Checking	<u>\$2,594,613</u>	<u>\$8,419,848</u>	<u>\$9,583,671</u>	<u>\$1,430,790</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Motor Fuel Tax	\$515,625	\$180,500	\$696,125	\$ 0
Worker's Comp.	67,142	136,950	165,000	39,092
Cemetery Perpetual Care	278,086	13,600	20,000	271,686
Cemetery Land Purchase	16,158	25	16,183	0
Veteran's Cemetery Fund	2,622	400	3,022	0
Police Pension	1,343,096	221,017	191,400	1,372,713
Firefighters Pension	829,637	95,374	80,200	844,811
Social Security	16,016	122,450	130,000	8,466
IMRF	18,459	130,050	135,000	13,509
Tax Increment Financing	239,576	503,400	1,017,678	(274,702)
Revolving Loan Fund	172,968	36,932	209,900	0
Tourism	12,490	8,020	20,510	0
Lincoln Courtroom & Museum	21,554	8,000	29,554	0
Cemetery Memorial Fund	<u>475</u>	<u>1</u>	<u>476</u>	<u>0</u>
Total Special Funds	<u>3,533,904</u>	<u>1,456,719</u>	<u>2,715,048</u>	<u>2,275,575</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>\$6,128,518</u>	<u>\$ 9,876,567</u>	<u>\$12,298,719</u>	<u>\$3,706,366</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2014 to April 30, 2015

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,197,677	
Police Department	813,418	
Building and Grounds	141,800	
Street and Alley	730,326	
Fire Department	388,641	
Police & Fire Commission	5,600	
Airport	99,350	<u>\$3,376,812</u>
Transfers to support:		
Cemetery Operations	163,901	<u>163,901</u>
Total Budgeted Expenditures		<u>\$3,540,713</u>

**General Government Budget
2014-2015**

	Proposed	Actual	FYE 2014
<u>Salaries</u>			
Mayor	\$19,000	\$18,150	\$19,000
City Clerk/Collector	52,218	50,931	51,042
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	31,000	29,485	30,000
Mayor/EDA Secretary	33,000	28,383	28,850
Less: TIF Reimbursement	(13,300)	(12,566)	(12,825)
City Attorney	0	17,804	17,804
Alderman	33,000	29,835	30,000
Zoning Administrator	12,000	7,410	12,000
 Total	 <u>170,470</u>	 <u>172,984</u>	 <u>179,473</u>
 Health Insurance	 560,000		
Less: Health Ins. Reim.(80,000)	480,000	403,150	465,000
Life/Disability Insurance	15,000	14,330	15,000
State Unemployment Tax	60,000	51,462	60,000
Walmart Sales Tax Increment	125,000	124,201	0
Equipment Maintenance	3,500	3,308	3,500
Audit & \$19,500			
Accounting \$ 4,500	24,000	20,038	24,000
Legal Expenses	35,000	7,124	3,000
Medical Fees	4,000	2,012	4,000
Administrative Expense	25,000	22,327	25,000
Telecommunications	8,000	6,406	7,500
Advertising (Legal)	3,500	2,164	3,500
Dues and Memberships	9,000	8,357	7,000
Travel and Education	10,000	11,925	20,000
Liability Insurance	125,000	110,048	130,000
Animal Control Contract	32,207	32,172	32,172
Materials & Supplies	15,000	10,561	15,000
Property Acquisition	0	17,745	0
New/Leased Equipment	10,000	4,212	12,000
Public Relations	13,000	9,692	13,000
Contingency Fund	30,000	0	30,000
 Total	 <u>1,027,207</u>	 <u>861,234</u>	 <u>869,672</u>
 Transfer Out	 <u>163,901</u>	 222,483	 <u>234,573</u>
 Total	 \$1,361,578	 \$1,256,701	 \$1,283,718

**Police Department
Budget 2014 – 2015**

	Proposed	Actual	FYE 2014
Salaries			
Police Chief	\$53,068	\$51,677	\$52,035
Officer Salaries	400,000	412,596	380,000
Administrative Assistant	12,000	2,552	12,000
Dispatch Services	64,500	56,500	60,000
Uniforms and Equipment	20,000	13,174	20,000
Building & Grounds Maintenance	15,000	1,605	40,000
Equipment Maintenance	15,000	23,146	15,000
Translator	1,500	245	3,000
Administration	2,000	1,063	2,000
Telecommunications	27,000	22,052	20,000
Advertising	500	193	500
Dues & Agreements	3,500	3,374	2,000
Travel and Training	16,000	12,647	10,000
Utilities	13,000	12,605	13,000
Material & Supplies	15,000	15,154	16,000
Gas and Oil	40,000	34,858	35,000
New Equipment	30,000	24,972	30,000
Leased Equipment	15,350	7,674	15,350
Grant Match	20,000	0	0
Contingency Fund	50,000	0	50,000
Total	\$813,418	\$696,087	\$775,885

**Building and Grounds
2014 – 2015**

	Proposed	Actual	FYE 2014
Golden Age Maintenance	\$5,000	\$ 999	\$3,000
Golden Age Telecommunications	2,000	1,529	2,000
Golden Age Utilities	5,000	4,187	5,500
Golden Age Materials & Supplies	1,000	266	1,000
Regular Salaries	59,000	52,341	57,000
Building & Grounds Maintenance	21,000	18,642	21,000
City Farm Maintenance	19,000	3,580	5,000
City Parks Maintenance	3,500	2,645	3,500
Equipment Maintenance	1,000	13	1,000
Utilities	11,000	8,450	16,000
Materials & Supplies	6,000	5,258	6,000
New Equipment	3,300	7,300	7,300
Contingency Fund	5,000	0	5,000
Total	\$141,800	\$105,210	\$133,300

**Street and Alley Department
2014 - 2015**

	Proposed	Actual	FYE 2014
Public Works Director	\$54,876	\$53,011	\$53,285
Salaries	331,900	326,779	331,900
Building & Grounds Maintenance	5,000	14,392	5,000
Equipment Maintenance	50,000	52,582	50,000
Telecommunications	6,000	5,108	6,000
Advertising	1,000	348	1,000
Travel/Education	1,500	52	1,000
Utilities	10,000	6,859	10,000
Street Lights	40,000	34,929	60,000
Street Materials	12,000	21,163	20,000
Snow Removal	7,500	5,853	7,500
Tree/Stump Removal	5,000	4,585	5,000
Traffic Signs	2,500	1,460	2,500
Materials and Supplies	30,000	30,254	30,000
Gas and Oil	45,000	38,164	45,000
New Equipment	20,000	9,128	20,000
Lease Equipment	51,000	662	24,000
Building Lease	22,000	12,000	22,000
Sidewalk Program	4,800	1,763	2,400
Miscellaneous Expense	250	0	250
Contingency Fund	30,000	0	30,000
Total	\$730,326	\$619,092	\$726,835

**Fire Department Budget
2014 - 2015**

	Proposed	Actual	FYE 2014
Salaries:			
Fire Chief	\$50,225	\$132,931	\$128,448
Full-time Firefighters	82,706		\$132,206
FLSA and Part-time Pay	86,710	32,340	80,412
Volunteer	26,000	9,619	26,000
Uniforms & Gear	10,000	2,157	12,000
Building Maintenance	10,000	2,829	30,000
Equipment Maintenance	10,000	7,569	10,000
Telecommunications	7,000	6,180	6,000
Dues and Memberships	1,000	619	1,000
Travel & Training	5,000	0	5,000
Utilities	10,000	7,026	10,000
Materials & Supplies	15,000	10,862	15,000
Gas and Oil	4,000	2,672	4,000
New Equipment	14,825	6,868	3,825
Leased Equipment	11,175	11,175	11,175
Miscellaneous	2,000	200	2,000
Small Equipment Grant	25,000	0	0
Contingency Fund	18,000	0	18,000
Total	\$388,641	\$228,564	\$369,265
Capital Projects:			
Grants	\$100,000	\$ 0	\$100,000
Fire Truck	\$500,000		\$425,000

**Police and Fire Commission Budget
2014 – 2015**

	Proposed	Actual	FYE 2014
Administration	\$2,500	\$ 718	\$2,500
Advertising	2,000	1,293	2,000
Travel and Education	750	0	750
Miscellaneous	200	0	200
Police Commission Bond	<u>150</u>	<u>150</u>	<u>150</u>
Total	\$5,600	\$ 2,161	\$5,600

**Airport Budget
2014 – 2015**

	Proposed	Actual	FYE 2014
Contract Labor-Mowing	5,000	2,017	5,000
Building & Grounds Maintenance	5,000	572	5,000
Telecommunications	1,100	900	1,100
Utilities	\$ 6,000	\$4,538	\$6,000
Materials/Supplies	2,000	375	2,000
Miscellaneous	250	0	250
Grants- City Share	75,000	15,070	75,000
Contingency Fund	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total	\$99,350	\$23,472	\$99,350

Capital Projects- Grants

New T- Hanger	\$502,360
T-Hanger Access Pavement	\$153,070
Removal/Installation Runway Markings	\$ 70,300
Installation Security Fence	\$297,000

**Project Tiger Pride
2014-2015**

	Proposed	Actual	FYE 2014
Materials & Supplies	\$ 23,736	\$ 16,074	\$ 23,395

**Christmas Basket Fund
2014-2015**

	Proposed	Actual	FYE 2014
Materials & Supplies	\$9,997	\$ 3,803	\$10,640

**Canine Fund
2014-2015**

	Proposed	Actual	FYE 2014
Medical Expenses	\$ 1,000	90	\$ 0
Materials & Supplies	<u>\$ 4,916</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total	\$5,916	\$ 90	\$ 0

**Police Vehicle Fund
2014-2015**

	Proposed	Actual	FYE 2014
New/Leased Equipment	\$ <u>3,251</u>	<u>\$2,674</u>	<u>\$4,133</u>
Total	\$ 3,251	\$2,674	\$4,133

**DUI Fund
2014-2015**

	Proposed	Actual	FYE 2014
New Equipment	\$ 9,015	\$ 2,795	\$ 5,000
Leased Equipment	<u>\$10,000</u>	<u>\$ 0</u>	<u>\$ 7,647</u>
Total	\$19,015	\$ 2,795	\$12,647

**Drug Enforcement Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
New Equipment	\$ 3,965	\$ 0	\$ 2,500
Materials & Supplies	<u>\$ 3,000</u>	<u>\$ 2,375</u>	<u>\$ 3,034</u>
Total	\$ 6,965	\$ 2,375	\$ 5,534

**Ambulance Department
2014 – 2015**

	Proposed	Actual	FYE 2014
Salaries	365,117	317,003	367,894
Uniforms	3,000	687	3,000
Building Maintenance	10,000	2,611	30,000
Equipment Maintenance	15,000	8,678	15,000
Administrative Expenses	3,000	265	3,000
Telecommunications	6,400	4,845	7,400
Dues/Support Agreements	3,500	3,116	3,000
Training and Education	5,000	900	5,000
Utilities	8,000	4,958	10,000
Material Supplies	16,000	15,772	15,000
Gas and Oil	15,000	10,884	15,000
New Equipment	50,000	20,260	40,000
Contingency	40,000	0	40,000
Transfers:			
FICA	23,100	22,080	28,144
Work Comp	42,500	15,000	50,200
IMRF	30,700	13,000	32,000
SUTA	7,300	0	8,500
Health Insurance	56,000	0	56,000
Total	\$699,617	\$495,059	\$729,138

**Municipal Band Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Miscellaneous	1,000	0	1,000
Wages paid to Band Members	<u>7,972</u>	<u>0</u>	<u>7,958</u>
Total	\$8,972	\$0	\$8,958

**Motor Fuel Tax
2014 – 2015**

	Proposed	Actual	FYE 2014
Street Maintenance	\$576,062	\$ 16,272	\$440,942
Engineering	\$ 60,000	\$ 18,798	\$ 55,667
Materials & Supplies	\$ 30,000	\$ 11,741	\$ 30,000
Equipment Rental	<u>\$ 30,063</u>	<u>\$ 30,063</u>	<u>\$ 30,063</u>
Total	\$696,125	\$ 76,874	\$556,672

**Civil Defense Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Training Police and Fire	\$ 1,000	\$ 0	\$ 1,000
New Equipment	<u>2,947</u>	<u>\$ 5,000</u>	<u>\$ 6,432</u>
Total	\$3,947	\$5,000	\$ 7,432

**Worker's Compensation Insurance
2014 – 2015**

	Proposed	Actual	FYE 2014
Workers Compensation	<u>\$165,000</u>	<u>\$144,711</u>	<u>\$184,000</u>
Total	\$165,000	\$144,711	\$184,000

**Garbage Surplus Fund
2014-2015**

	Proposed	Actual	FYE 2014
Garbage Expenses	\$270,000	\$236,800	\$292,382
Administration	2,000	0	0
Dues & Agreements	3,000	0	0
Travel & Training	15,000	0	0
Materials & Supplies	5,000	0	0
New Equipment	<u>15,000</u>	<u>0</u>	<u>0</u>
Total	\$310,000	\$236,800	\$292,382

**Sanitary Surplus Fund
2014-2015**

	Proposed	Actual	FYE 2014
Sanitary Expenses	\$560,000	\$503,752	\$576,678

**Sewer Department Budget
2014 – 2015**

	Proposed	Actual	FYE 2014
Salaries	\$55,000	\$51,394	\$55,000
Equipment Maintenance	35,000	19,575	35,000
Utility Maintenance	55,000	63,945	55,000
Engineering	25,000	6,360	5,000
Administrative	5,000	2,447	2,500
Telecommunications	800	657	800
Travel & Training	0	0	0
Utilities	3,000	2,262	3,000
Street Materials	7,500	0	0
Materials and Supplies	16,000	24,050	12,000
Gas and Oil	13,000	12,982	13,000
New Equipment	1,500	0	1,500
Lease Equipment	30,000	13,291	30,000
Building Lease	12,000	12,000	12,000
Utility System Improvements	2,500,000	0	0
Contingency Fund	25,000	0	25,000
Transfers:			
Benefits: FICA	4,100	4,055	4,300
Work Comp	2,900	2,891	3,200
IMRF	6,100	5,599	6,000
SUTA	1,400	0	1,700
Health Insurance	13,700	12,748	14,000
Debt Service:			
Principal	55,000		
Interest	38,300		
Fees	600		
	<u>93,900</u>	<u>96,015</u>	<u>96,100</u>
Total	\$2,905,900	\$330,271	\$375,100

Water Department (Plant)
2014 – 2015

	Proposed	Actual	FYE 2014
Salaries:			
Water Superintendent	\$45,733	\$44,967	\$ 45,500
Regular Salaries	95,000	89,648	90,000
Building Maintenance	5,000	3,367	5,000
Filter/Well Maintenance	140,000	132,801	140,000
Fire Hydrant Maintenance	25,000	0	25,000
Equipment Maintenance Plant	8,000	4,523	8,000
Equipment Maintenance Vehicle	4,000	2,702	4,000
Utility Maintenance	15,000	7,488	15,000
Water Tower Maintenance	9,000	4,695	9,000
Engineering	10,000	3,062	10,000
Administrative	7,000	3,586	3,500
Telecommunications	2,500	1,398	2,000
Advertising	2,000	982	2,000
Dues and Memberships	6,500	5,502	6,000
Travel and Education	3,000	1,057	2,000
Utilities	55,000	39,657	55,000
Water Testing	11,000	3,519	11,660
Street Materials	5,000	0	7,500
Materials and Supplies	55,000	50,670	45,000
Gas and Oil	16,000	15,996	16,000
Chemicals	70,000	44,671	70,000
New Equipment	25,000	8,919	25,000
Leased Equipment	20,000	13,292	20,000
Building Lease	12,000	12,000	12,000
Contingency	30,000	0	30,000
Transfers:			
Benefits: FICA	10,000	9,649	10,500
Work Comp	9,950	8,440	9,000
IMRF	14,900	13,331	13,250
SUTA	3,100	0	4,000
Health Insurance	31,700	29,746	33,000
Debt Service:			
Principal	429,498		
Interest	19,635		
Fees	1,200		
	<u>450,333</u>	<u>444,366</u>	<u>448,235</u>
Total	\$1,196,716	\$1,000,004	\$1,169,645

**Water Department (Plant)
2014-2015**

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
2014 – 2015**

	Proposed	Actual	FYE 2014
Salaries:			
Sexton	\$41,301	\$40,539	\$40,801
Full/Part-time Salaries	80,000	43,370	80,000
Buildings & Grounds Maintenance	7,500	4,865	7,500
Equipment Maintenance	9,000	6,538	9,000
Telecommunications	1,800	1,311	1,800
Advertising	250	58	250
Utilities	2,000	1,464	2,000
Tree Removal	3,000	2,475	3,000
Materials & Supplies	10,000	6,796	10,000
Gas and Oil	7,000	4,703	7,000
New Equipment	16,000	380	0
Leased Equipment	10,000	10,001	30,100
Miscellaneous	100	60	100
Contingency	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total	\$197,951	\$122,560	\$201,551

**Cemetery Perpetual Care Budget
2014-2015**

	Proposed	Actual	FYE 2014
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$10,627</u>	<u>\$30,000</u>
Total	\$20,000	\$10,627	\$30,000

**Cemetery Land Purchase
2014 – 2015**

	Proposed	Actual	FYE 2014
Transfer to Cemetery Operations	\$ 25	\$ 24	\$ 35
Land Acquisition	<u>16,158</u>	<u>0</u>	<u>16,158</u>
Total	\$16,183	\$24	\$16,193

**Veterans Cemetery Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Maintenance and Improvements	<u>\$3,022</u>	<u>\$0</u>	<u>\$2,819</u>
Total	\$3,022	0	\$2,819

Public Library
2014 – 2015

	Proposed	Actual	FYE 2014
Salaries	\$67,750	66,289	66,000
Custodial Supplies	500	0	500
Dues	125	0	125
Equipment	4,500	0	4,500
Library Materials (Printed)	3,000	0	1,500
Miscellaneous	2,000	0	2,000
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>9,000</u>
Total	\$93,225	\$66,289	\$93,225

**Sewer Increment Fund
2014-2015**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2014</u>
Utility System Improvements & Engineering	\$ 82,700	\$ 0	\$ 82,456
Total	\$ 82,700	\$ 0	\$ 82,456

**Water Increment Fund
2014-2015**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2014</u>
Utility System Improvements & Engineering	\$150,000	\$ 0	\$150,000
Total	\$150,000	\$ 0	\$150,000

**Police Pension
2014 – 2015**

	Proposed	Actual	FYE 2014
Retirement Pension and Disability Benefits	\$153,000	\$145,245	\$148,000
Separation Pay	25,000	18,156	25,000
Fees & Memberships	1,400	1,037	1,400
Medical Expense	1,000	0	1,000
Travel & Training	6,000	610	6,000
Audit/Accounting Expenses	<u>5,000</u>	<u>0</u>	<u>1,000</u>
Total	\$191,400	\$165,048	\$182,400

**Firefighters Pension
2014 – 2015**

	Proposed	Actual	FYE 2014
Retirement Pension and Disability Benefits	\$48,000	\$19,647	\$40,000
Separation	20,000	0	20,000
Fees & Memberships	1,200	919	1,200
Travel & Training	6,000	610	6,000
Audit/Accounting Expenses	<u>5,000</u>	<u>0</u>	<u>1,000</u>
Total	\$80,200	\$21,176	\$68,200

**Social Security Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Social Security Tax	<u>\$130,000</u>	<u>\$114,008</u>	<u>\$130,000</u>
Total	\$130,000	\$114,008	\$130,000

**Illinois Municipal Retirement Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Pension Contributions	<u>\$135,000</u>	<u>\$120,261</u>	<u>\$135,000</u>
Total	\$135,000	\$120,261	\$135,000

**Tax Increment Financing
2014 – 2015**

	Proposed	Actual	FYE2014
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$13,300	\$12,566	\$13,050
FICA Reimbursement	1,200	1,068	1,200
IMRF Reimbursement	1,000	628	1,000
Health Insurance Reimbursement	4,500	3,824	4,500
Accounting Fees	16,000	17,277	16,000
Memberships/Dues	750	550	750
Travel & Telecommunications	6,000		6,000
Projects:			
Jennings Beardstown Improvement	20,000		50,000
Private Development Projects	0	95,250	250,000
Main Street Program	15,600	13,486	15,600
Building Renovation	100,000	57,156	100,000
School District	200,000	60,000	60,000
City Improvements	47,150	39,597	206,078
Building Demolition Projects	130,000		
TIF #3-Marina	150,000		
Sewer Infrastructure Improvements	40,000	40,000	40,000
Water Infrastructure Improvements	160,000	135,841	160,000
Library Subsidy	20,000	20,000	20,000
Park District Improvements	<u>0</u>	<u>71,877</u>	<u>73,500</u>
Total	\$1,017,678	832,154	\$1,017,678

**Revolving Loan Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Accounting Services	\$ 2,000	\$ 355	\$ 2,000
Administration	\$ 2,000	0	0
Business Loans	<u>205,900</u>	<u>21,245</u>	<u>132,708</u>
Total	\$209,900	\$ 21,600	\$134,708

**Tourism Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Telecommunications	2,500	1,538	3,000
Advertising	4,000	1,516	5,000
Materials & Supplies	7,910	1,250	8,897
Chamber Subsidy	2,100	2,100	2,100
Public Relations	3,000	8,500	3,000
Administration	<u>1,000</u>	<u>100</u>	<u>1,000</u>
Total	\$20,510	\$15,004	\$22,997

**Lincoln Courtroom & Museum
2014-2015**

	Proposed	Actual	FYE 2014
Advertising	\$ 4,000	\$ 758	\$ 4,000
Administration	\$ 4,000	\$ 1,653	\$ 4,000
Materials & Supplies	\$16,554	\$ 6,536	\$12,490
New Equipment	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
Total	\$29,554	\$ 8,947	\$25,490

**Cemetery Memorial Fund
2014 – 2015**

	Proposed	Actual	FYE 2014
Cemetery Maintenance and Beautification	<u>\$476</u>	<u>\$0</u>	<u>\$476</u>
Total	\$476	\$0	\$476

**2004 Bond Series Reserve
2014-2015**

	Proposed	Actual	FYE 2014
Transfer to Water Operations	<u>\$84,500</u>	<u>\$ 0</u>	<u>\$84,000</u>
Total	\$84,500	\$ 0	\$84,000

**Bond Series 2004 Replacement
& Extension
2014-2015**

	Proposed	Actual	FYE 2014
Transfer to Water Operations	<u>\$17,500</u>	<u>\$0</u>	<u>\$17,100</u>
Total	\$17,500	\$0	\$17,100

**JR. Lien Depreciation, Improvements
2014-2015**

	Proposed	Actual	FYE 2014
Transfer to Sewer Operations	<u>\$11,500</u>	<u>\$0</u>	<u>\$11,050</u>
Total	\$11,500	\$0	\$11,050

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.

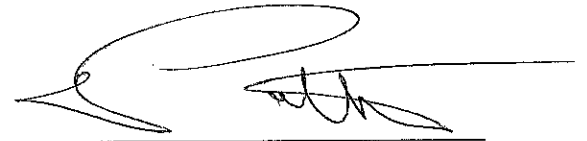
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 22nd day of JULY, 2014, pursuant to a roll call vote as follows:

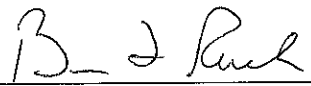
	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Robert Burget	<u>X</u>	_____	_____
Katherine Vitale	<u>X</u>	_____	_____
J. D. Grafford	<u>X</u>	_____	_____
Leslie Harris	<u>X</u>	_____	_____
Mitch Webster	<u>X</u>	_____	_____
Tom Penwarden	<u>X</u>	_____	_____
Mary Ann Davis	<u>X</u>	_____	_____
Kennia Erickson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

Approved by me this 22nd day of JULY, 2014.



 Steve Patterson, Mayor

ATTEST:



 Brian L. Ruch, City Clerk