

ORDINANCE NO. 2015-13

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2015
AND ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2016

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$903,219	\$2,841,819	\$3,603,264	\$141,774
Project Tiger Pride	8,001	5,000	13,001	0
Christmas Basket Fund	6,438	3,500	9,938	0
Canine Fund	5,926	0	5,926	0
Police Vehicle Fund	2,660	2,000	4,660	0
DUI Equipment Fund	9,242	7,000	16,242	0
Drug Enforcement Fund	9,796	4,100	13,896	0
Ambulance Fund	195,580	496,500	710,532	(18,452)
Municipal Band	8,985	0	8,985	0
Civil Defense	3,956	1,500	5,456	0
Garbage Surplus Fund	24,888	236,040	260,928	0
Sanitary Surplus Fund	45,667	560,000	560,000	45,667
Sewerage System	464,371	2,837,100	2,928,156	373,315
Waterworks System	978,304	1,138,700	1,371,978	745,026
Cemetery Oper. & Maint.	0	200,231	200,231	0
Library Fund	<u>60</u>	<u>99,865</u>	<u>90,930</u>	8,995
Est. Total Restricted Funds	<u>1,763,874</u>	<u>5,591,536</u>	<u>6,200,859</u>	<u>1,154,551</u>
Bal. Combined Checking	<u>\$2,667,093</u>	<u>\$8,433,355</u>	<u>\$9,804,123</u>	<u>\$1,296,325</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Motor Fuel Tax	\$335,585	\$170,500	\$506,085	\$ 0
Worker's Comp.	71,635	139,014	165,000	45,649
Cemetery Perpetual Care	280,813	15,000	20,000	275,813
Cemetery Land Purchase	16,169	25	16,194	0
Veteran's Cemetery Fund	3,627	400	4,027	0
Police Pension	1,384,911	210,530	258,400	1,337,041
Firefighters Pension	896,617	112,770	80,200	929,187
Social Security	26,786	120,744	130,000	17,530
IMRF	30,280	130,340	140,000	20,620
Tax Increment Financing	188,859	759,418	947,507	770
Revolving Loan Fund	226,405	31,024	257,429	0
Tourism	13,252	8,015	21,267	0
Lincoln Courtroom & Museum	19,765	8,500	28,265	0
Cemetery Memorial Fund	<u>477</u>	<u>1</u>	<u>478</u>	<u>0</u>
Total Special Funds	<u>3,495,181</u>	<u>1,706,281</u>	<u>2,574,852</u>	<u>2,626,610</u>
Capital Project Funds				
Water Improvement Grant	1	0	0	1
Sanitary Improvement Grant	0	0	0	0
Roadway Improvement Grant	15,827	75,020	90,847	0
Total Capital Projects Funds	<u>15,828</u>	<u>75,020</u>	<u>90,847</u>	<u>1</u>
Total All Funds	<u>\$6,178,102</u>	<u>\$10,214,656</u>	<u>\$12,469,822</u>	<u>\$3,922,936</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2015 to April 30, 2016

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,186,478	
Police Department	877,504	
Building and Grounds	144,800	
Street and Alley	739,332	
Fire Department	410,069	
Police & Fire Commission	5,600	
Airport	78,250	<u>\$3,442,033</u>
Transfers to support:		
Cemetery Operations	161,231	<u>161,231</u>
Total Budgeted Expenditures		<u>\$3,603,264</u>

**General Government Budget
2015-2016**

	Proposed	Actual	FYE 2015
<u>Salaries</u>			
Mayor	\$19,000	\$18,270	\$19,000
City Clerk/Collector	54,619	52,154	52,218
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	33,000	30,131	31,000
Mayor/EDA Secretary	32,000	30,016	33,000
Less: TIF Reimbursement	(14,400)	(13,508)	(13,300)
Alderman	33,000	29,400	33,000
Zoning Administrator	15,000	12,000	12,000
 Total	 <u>175,771</u>	 <u>162,015</u>	 <u>170,470</u>
Health Insurance	490,000		
Less: Health Ins. Reim.(35,000)	455,000	410,717	480,000
Life/Disability Insurance	15,000	13,504	15,000
State Unemployment Tax	52,000	47,555	60,000
Walmart Sales Tax Increment	100,000	85,462	125,000
Equipment Maintenance	5,000	3,990	3,500
Audit & \$19,500			
Accounting \$ 4,500	24,000	19,450	24,000
Legal Expenses	40,000	24,676	35,000
Medical Fees	4,000	1,499	4,000
Administrative Expense	21,000	16,823	25,000
Telecommunications	6,000	4,668	8,000
Advertising (Legal)	4,500	3,477	3,500
Dues and Memberships	9,000	8,794	9,000
Travel and Education	10,000	5,794	10,000
Liability Insurance	125,000	105,602	125,000
Animal Control Contract	32,207	32,207	32,207
Materials & Supplies	15,000	13,950	15,000
New Equipment	7,000	0	7,000
Leased Equipment	3,000	2,981	3,000
Public Relations	13,000	8,550	13,000
Demolition Expenses	40,000	0	0
Contingency Fund	30,000	0	30,000
 Total	 <u>1,010,707</u>	 <u>809,699</u>	 <u>1,027,207</u>
 Transfer Out	 <u>161,231</u>	 114,310	 <u>163,901</u>
 Total	 \$1,347,709	 \$1,086,024	 \$1,361,578

**Police Department
Budget 2015 – 2016**

	Proposed	Actual	FYE 2015
Salaries			
Police Chief	\$56,934	\$53,220	\$53,068
Officer Salaries	450,000	414,021	400,000
Administrative Assistant	13,020	11,417	12,000
Dispatch Services	68,000	64,550	64,500
Uniforms and Equipment	20,000	7,351	20,000
Building & Grounds Maintenance	25,000	305	15,000
Equipment Maintenance	15,000	14,324	15,000
Translator	1,500	380	1,500
Administration	1,500	689	2,000
Telecommunications	25,000	20,335	27,000
Advertising	500	0	500
Dues & Agreements	4,000	3,214	3,500
Travel and Training	15,000	4,798	16,000
Utilities	10,000	7,023	13,000
Material & Supplies	15,000	10,961	15,000
Gas and Oil	40,000	32,570	40,000
New Equipment	30,000	4,743	30,000
Leased Equipment	46,050	15,321	15,350
Grant Match	0	0	20,000
Contingency Fund	41,000	0	50,000
Total	\$877,504	\$665,222	\$813,418

**Building and Grounds
2015 – 2016**

	Proposed	Actual	FYE 2015
Golden Age Maintenance	\$5,000	\$ 2,237	\$5,000
Golden Age Telecommunications	2,000	1,152	2,000
Golden Age Utilities	5,000	4,060	5,000
Golden Age Materials & Supplies	1,000	549	1,000
Regular Salaries	60,000	49,137	59,000
Building & Grounds Maintenance	21,000	30,694	21,000
City Farm Maintenance	19,000	17,415	19,000
City Parks Maintenance	3,500	4,086	3,500
Equipment Maintenance	1,000	72	1,000
Utilities	11,000	9,133	11,000
Materials & Supplies	6,000	5,850	6,000
New Equipment	3,300	1,119	3,300
Contingency Fund	7,000	0	5,000
 Total	 \$144,800	 \$125,504	 \$141,800

**Street and Alley Department
2015 - 2016**

	Proposed	Actual	FYE 2015
Public Works Director	\$58,882	\$54,571	\$54,876
Salaries	331,900	305,838	331,900
Building & Grounds Maintenance	5,000	381	5,000
Equipment Maintenance	50,000	43,699	50,000
Telecommunications	6,000	3,500	6,000
Advertising	1,000	363	1,000
Travel/Education	1,500	621	1,500
Utilities	10,000	6,244	10,000
Street Lights	40,000	35,909	40,000
Street Materials	12,000	10,545	12,000
Snow Removal	7,500	4,311	7,500
Tree/Stump Removal	5,000	3,840	5,000
Traffic Signs	2,500	3,074	2,500
Materials and Supplies	30,000	28,644	30,000
Gas and Oil	45,000	23,811	45,000
New Equipment	20,000	8,740	20,000
Lease Equipment	51,000	18,339	51,000
Building Lease	22,000	12,000	22,000
Sidewalk Program	4,800	1,200	4,800
Miscellaneous Expense	250	294	250
Contingency Fund	35,000	0	30,000
 Total	 \$739,332	 \$565,924	 \$730,326

**Fire Department Budget
2015 - 2016**

	Proposed	Actual	FYE 2015
Salaries:			
Fire Chief \$53,871	\$140,712	\$133,651	\$132,931
Full-time Firefighters 86,841			
FLSA and Part-time Pay	45,000	36,214	86,710
Volunteer	26,000	17,863	26,000
Uniforms & Gear	10,000	2,095	10,000
Building Maintenance	10,000	9,734	10,000
Equipment Maintenance	10,000	6,842	10,000
Telecommunications	7,000	5,405	7,000
Dues and Memberships	1,000	613	1,000
Travel & Training	5,000	478	5,000
Utilities	10,000	6,186	10,000
Materials & Supplies	18,000	14,648	15,000
Gas and Oil	4,000	2,063	4,000
New Equipment	15,000	7,678	14,825
Leased Equipment	11,175	11,175	11,175
Miscellaneous	2,000	0	2,000
USDA Grant-Storm Sirens	55,182	0	0
Contingency Fund	40,000	0	18,000
 Total	 \$410,069	 \$254,645	 \$388,641
 Capital Projects:			
 Grants	 \$150,000	 \$ 0	 \$100,000

**Police and Fire Commission Budget
2015 – 2016**

	Proposed	Actual	FYE 2015
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>150</u>	<u>150</u>
 Total	 \$5,600	 \$ 525	 \$5,600

**Airport Budget
2015 – 2016**

	Proposed	Actual	FYE 2015
Contract Labor-Mowing	\$ 5,000	\$ 2,013	\$ 5,000
Building & Grounds Maintenance	5,000	100	5,000
Telecommunications	0	75	1,100
Utilities	6,000	4,726	6,000
Materials/Supplies	2,000	395	2,000
Miscellaneous	250	0	250
Grants- City Share	57,000	8,117	75,000
Contingency Fund	<u>3,000</u>	<u>0</u>	<u>5,000</u>
 Total	 \$78,250	 \$15,426	 \$99,350

Capital Projects- Grants

New T- Hanger	\$562,000
T-Hanger Access Pavement	\$ 88,000
Removal/Installation Runway Markings	\$ 74,000
Installation Security Fence	\$330,000

**Project Tiger Pride
2015-2016**

	Proposed	Actual	FYE 2015
Materials & Supplies (Tiger Pride Projects)	\$ 13,001	\$ 5,438	\$ 23,736

**Christmas Basket Fund
2015-2016**

	Proposed	Actual	FYE 2015
Materials & Supplies	\$9,938	\$ 4,185	\$9,997

**Canine Fund
2015-2016**

	Proposed	Actual	FYE 2015
Medical Expenses	\$ 1,000	\$ 0	\$ 1,000
Materials & Supplies	<u>\$ 4,926</u>	<u>0</u>	<u>\$ 4,916</u>
Total	\$ 5,926	\$ 0	\$ 5,916

**Police Vehicle Fund
2015-2016**

	Proposed	Actual	FYE 2015
New/Leased Equipment	\$ <u>4,660</u>	<u>\$ 774</u>	<u>\$3,251</u>
Total	\$ 4,660	\$ 774	\$3,251

**DUI Fund
2015-2016**

	Proposed	Actual	FYE 2015
New Equipment	\$11,000	\$ 9,000	\$ 9,015
Leased Equipment	<u>\$ 5,242</u>	<u>\$ _____</u>	<u>\$10,000</u>
Total	\$16,242	\$ 9,000	\$19,015

**Drug Enforcement Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
New Equipment	\$ 7,000	\$ 1,000	\$ 3,965
Materials & Supplies	<u>\$ 6,896</u>	<u>\$ _____</u>	<u>\$ 3,000</u>
Total	\$13,896	\$ 1,500	\$ 6,965

**Ambulance Department
2015 – 2016**

	Proposed	Actual	FYE 2015
Salaries	350,000	319,769	365,117
Uniforms	3,000	1,112	3,000
Building Maintenance	10,000	9,238	10,000
Equipment Maintenance	15,000	10,888	15,000
Administrative Expenses	3,000	426	3,000
Telecommunications	6,400	4,196	6,400
Dues/Support Agreements	3,500	2,862	3,500
Training and Education	5,000	3,052	5,000
Utilities	8,000	4,347	8,000
Material Supplies	20,000	18,592	16,000
Gas and Oil	15,000	10,210	15,000
New Equipment	50,000	747	50,000
Ambulance Billing Charges	30,000	0	0
Contingency	38,000	0	40,000
Reimbursements:			
FICA	21,086	22,030	23,100
Work Comp	42,176	13,000	42,500
IMRF	27,779	13,000	30,700
SUTA	7,119	0	7,300
Health Insurance	55,472	0	56,000
Total	\$710,532	\$434,469	\$699,617

**Municipal Band Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Miscellaneous	1,000	0	1,000
Wages paid to Band Members	<u>7,985</u>	<u>0</u>	<u>7,972</u>
Total	\$8,985	\$0	\$8,972

**Motor Fuel Tax
2015 – 2016**

	Proposed	Actual	FYE 2015
Street Maintenance	\$396,022	\$301,460	\$576,062
Engineering	\$ 40,000	\$ 20,129	\$ 60,000
Materials & Supplies	\$ 40,000	\$ 30,791	\$ 30,000
Equipment Rental	<u>\$ 30,063</u>	<u>\$ 30,063</u>	<u>\$ 30,063</u>
Total	\$506,085	\$382,443	\$696,125

**Civil Defense Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Training Police and Fire	\$ 1,000	\$ 0	\$ 1,000
New Equipment	<u>4,456</u>	<u>0</u>	<u>2,947</u>
Total	\$5,456	\$ 0	\$ 3,947

**Worker's Compensation Insurance
2015 – 2016**

	Proposed	Actual	FYE 2015
Workers Compensation	<u>\$165,000</u>	<u>\$132,534</u>	<u>\$165,000</u>
Total	\$165,000	\$132,534	\$165,000

**Garbage Surplus Fund
2015-2016**

	Proposed	Actual	FYE 2015
Garbage Expenses	\$236,000	\$221,629	\$270,000
Administration	1,000	140	2,000
Dues & Agreements	3,000	2,995	3,000
Travel & Training	12,000	7,040	15,000
Materials & Supplies	3,928	3,069	5,000
New Equipment	<u>5,000</u>	<u>14,188</u>	<u>15,000</u>
Total	\$260,928	\$249,061	\$310,000

**Sanitary Surplus Fund
2015-2016**

	Proposed	Actual	FYE 2015
Sanitary Expenses	\$560,000	\$476,718	\$560,000

**Sewer Department Budget
2015 – 2016**

	Proposed	Actual	FYE 2015
Salaries	\$60,000	\$52,504	\$55,000
Equipment Maintenance	35,000	20,604	35,000
Utility Maintenance	55,000	28,526	55,000
Engineering	25,000	23,179	25,000
Administrative	5,000	3,795	5,000
Telecommunications	800	338	800
Travel & Training	0	0	0
Utilities	3,000	2,661	3,000
Street Materials	8,500	7,197	7,500
Materials and Supplies	31,000	13,884	16,000
Gas and Oil	15,000	12,931	13,000
New Equipment	1,500	0	1,500
Lease Equipment	30,000	18,261	30,000
Building Lease	12,000	12,000	12,000
Utility System Improvements	2,500,000	34,343	2,500,000
Contingency Fund	20,000	0	25,000
Reimbursements:			
FICA	4,383	4,090	4,100
Work Comp	3,089	2,851	2,900
IMRF	6,571	6,078	6,100
SUTA	1,200	1,309	1,400
Health Insurance	14,413	13,522	13,700
Transfers:			
Debt Service:			
Principal	60,000		
Interest	36,100		
Fees	600		
	<u>96,700</u>	<u>93,815</u>	<u>93,900</u>
 Total	 \$2,928,156	 \$351,888	 \$2,905,900

Water Department (Plant)
2015 – 2016

	Proposed	Actual	FYE 2015
Salaries:			
Water Superintendent	\$49,031	\$45,483	\$ 45,733
Regular Salaries	99,000	89,770	95,000
Building Maintenance	45,000	9,348	5,000
Filter/Well Maintenance	140,000	5,344	140,000
Fire Hydrant Maintenance	25,000	18,721	25,000
Equipment Maintenance Vehicle	10,000	10,262	4,000
Equipment Maintenance Plant	8,500	5,002	8,000
Utility Maintenance	15,000	10,675	15,000
Water Tower Maintenance	9,000	1,500	9,000
Engineering	10,000	3,959	10,000
Administrative	7,000	5,840	7,000
Telecommunications	2,500	1,642	2,500
Advertising	2,000	1,988	2,000
Dues and Memberships	6,500	5,569	6,500
Travel and Education	3,000	887	3,000
Utilities	55,000	29,720	55,000
Water Testing	11,000	4,556	11,000
Street Materials	5,000	4,815	5,000
Materials and Supplies	65,000	48,001	55,000
Gas and Oil	16,000	15,288	16,000
Chemicals	50,000	33,776	70,000
New Equipment	25,000	13,755	25,000
Leased Equipment	20,000	18,261	20,000
Building Lease	12,000	12,000	12,000
Contingency	35,000	0	30,000
Reimbursements:			
TIF	214,148	0	0
FICA	10,000	9,986	10,000
Work Comp	11,825	9,926	9,950
IMRF	15,019	14,848	14,900
SUTA	2,687	3,016	3,100
Health Insurance	32,860	31,462	31,700
Transfers:			
Debt Service:			
Principal	344,498		
Interest	14,810		
Fees	600		
	<u>359,908</u>	<u>444,366</u>	<u>450,333</u>
Total	\$1,371,978	\$909,766	\$1,196,716

**Water Department (Plant)
2015-2016**

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
2015 – 2016**

	Proposed	Actual	FYE 2015
Salaries:			
Sexton	\$44,256	\$41,130	\$41,301
Full/Part-time Salaries	80,000	61,385	80,000
Buildings & Grounds Maintenance	7,500	2,929	7,500
Equipment Maintenance	9,000	6,057	9,000
Telecommunications	2,000	1,348	1,800
Advertising	250	145	250
Utilities	2,000	1,509	2,000
Tree Removal	3,000	2,400	3,000
Materials & Supplies	10,000	6,907	10,000
Gas and Oil	7,000	4,372	7,000
New Equipment	16,000	18,571	16,000
Leased Equipment	9,125	9,125	10,000
Miscellaneous	100	65	100
Contingency	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total	\$200,231	\$155,943	\$197,951

**Cemetery Perpetual Care Budget
2015-2016**

	Proposed	Actual	FYE 2015
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$12,619</u>	<u>\$20,000</u>
Total	\$20,000	\$12,619	\$20,000

**Cemetery Land Purchase
2015 – 2016**

	Proposed	Actual	FYE 2015
Transfer to Cemetery Operations	\$ 25	\$ 13	\$ 25
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,158</u>
Total	\$16,194	\$13	\$16,183

**Veterans Cemetery Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Maintenance and Improvements	<u>\$4,027</u>	<u>\$0</u>	<u>\$3,022</u>
Total	\$4,027	0	\$3,022

**Public Library
2015 – 2016**

	Proposed	Actual	FYE 2015
Salaries	\$67,750	\$62,457	\$67,750
Building Maintenance	800	0	0
Custodial Supplies	500	0	500
Dues	180	0	125
Equipment	0	0	4,500
Library Materials (Printed)	3,000	0	3,000
Miscellaneous	1,500	0	2,000
Programs	300	0	500
Resource Sharing & Alliance	3,300	0	3,300
Supplies	2,000	0	2,000
Telephone	3,300	0	2,500
Travel	300	0	300
Utilities	<u>8,000</u>	<u>0</u>	<u>9,000</u>
Total	\$90,930	\$62,457	\$93,225

**Sewer Increment Fund
2015-2016**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2015</u>
Utility System Improvements & Engineering	\$ 82,800	\$ 0	\$ 82,700
Total	\$ 82,800	\$ 0	\$ 82,700

**Water Increment Fund
2015-2016**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2015</u>
Utility System Improvements & Engineering	\$150,250	\$ 0	\$150,000
Total	\$150,250	\$ 0	\$150,000

**Roadway Improvement Grant
2015-2016**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2015</u>
Sixth Street Resurfacing & Engineering	\$ 90,847	\$ 9,153	\$100,000
Total	\$ 90,847	\$ 9,153	\$100,000

**Police Pension
2015 – 2016**

	Proposed	Actual	FYE 2015
Retirement Pension and Disability Benefits	\$160,000	\$146,822	\$153,000
Separation Pay	85,000	22,042	25,000
Fees & Memberships	1,400	1,036	1,400
Medical Expense	1,000	0	1,000
Travel & Training	6,000	1,977	6,000
Audit/Accounting Expenses	<u>5,000</u>	<u>8,097</u>	<u>5,000</u>
 Total	 \$258,400	 \$179,974	 \$191,400

**Firefighters Pension
2015 – 2016**

	Proposed	Actual	FYE 2015
Retirement Pension and Disability Benefits	\$48,000	\$20,237	\$48,000
Separation	20,000	0	20,000
Fees & Memberships	1,200	926	1,200
Travel & Training	6,000	1,377	
Audit/Accounting Expenses	<u>5,000</u>	<u>8,139</u>	<u>5,000</u>
 Total	 \$80,200	 \$30,679	 \$80,200

**Social Security Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Social Security Tax	<u>\$130,000</u>	<u>\$111,673</u>	<u>\$130,000</u>
 Total	 \$130,000	 \$111,673	 \$130,000

**Illinois Municipal Retirement Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Pension Contributions	<u>\$140,000</u>	<u>\$117,978</u>	<u>\$135,000</u>
 Total	 \$140,000	 \$117,978	 \$135,000

**Tax Increment Financing
2015 – 2016**

	Proposed	Actual	FYE2015
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$14,400	\$13,604	\$13,300
FICA Reimbursement	1,200	1,156	1,200
IMRF Reimbursement	1,000	675	1,000
Health Insurance Reimbursement	4,500	3,977	4,500
Accounting Fees	20,000	18,800	16,000
Memberships/Dues	550	550	750
Travel & Telecommunications	6,000	350	6,000
Projects:			
Jennings Beardstown Improvement	10,000	8,954	20,000
Private Development Projects	180,000	0	0
Main Street Program	20,000	11,731	15,600
Building Renovation	100,000	40,854	100,000
School District	70,000	200,000	200,000
City Improvements	150,857	19,437	47,150
Building Demolition Projects	119,000	0	130,000
TIF #3-Marina	150,000	53,217	150,000
Sewer Infrastructure Improvements	80,000	40,000	40,000
Water Infrastructure Improvements	0	120,000	160,000
Library Subsidy	20,000	20,000	20,000
Park District Improvements	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$947,507	\$ 553,305	\$ 925,500

**Revolving Loan Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Accounting Services	\$ 2,000	\$ 600	\$ 2,000
Administration	\$ 2,000	65	2,000
Business Loans	<u>253,429</u>	<u>0</u>	<u>205,900</u>
Total	\$257,429	\$ 665	\$209,900

**Tourism Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Telecommunications	2,500	1,409	2,500
Advertising	4,000	1,336	4,000
Materials & Supplies	8,667	255	7,910
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	\$21,267	\$6,317	\$20,510

**Lincoln Courtroom & Museum
2015-2016**

	Proposed	Actual	FYE 2015
Advertising	\$ 4,000	\$ 390	\$ 4,000
Administration	\$ 4,000	\$ 1,678	\$ 4,000
Materials & Supplies	\$15,265	\$ 9,221	\$16,554
New Equipment	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
Total	\$28,265	\$11,289	\$29,554

**Cemetery Memorial Fund
2015 – 2016**

	Proposed	Actual	FYE 2015
Cemetery Maintenance and Beautification	<u>\$478</u>	<u>\$0</u>	<u>\$476</u>
Total	\$478	\$0	\$476

**2004 Bond Series Reserve
2015-2016**

	Proposed	Actual	FYE 2015
Transfer to Water Operations	<u>\$84,500</u>	<u>\$ 0</u>	<u>\$84,500</u>
Total	\$84,500	\$ 0	\$84,500

**Bond Series 2004 Replacement
& Extension
2015-2016**

	Proposed	Actual	FYE 2015
Transfer to Water Operations	<u>\$17,500</u>	<u>\$0</u>	<u>\$17,500</u>
Total	\$17,500	\$0	\$17,500

**JR. Lien Depreciation, Improvements
2015-2016**

	Proposed	Actual	FYE 2015
Transfer to Sewer Operations	<u>\$11,500</u>	<u>\$0</u>	<u>\$11,500</u>
Total	\$11,500	\$0	\$11,500

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.

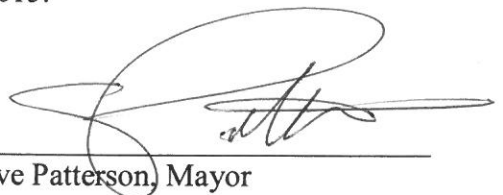
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 7th day of July, 2015, pursuant to a roll call vote as follows:

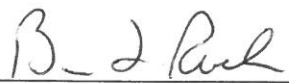
	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Robert Burget	x	_____	_____
Tim Harris	x	_____	_____
J. D. Grafford	x	_____	_____
Leslie Harris	x	_____	_____
Sally Lael	x	_____	_____
Tom Penwarden	x	_____	_____
Mary Ann Davis	x	_____	_____
Kennia Erickson	_____	_____	x

Approved by me this 7th day of July, 2015.



 Steve Patterson, Mayor

ATTEST:



 Brian L. Ruch, City Clerk