

ORDINANCE NO. 2016-07

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2017

| <u>Combined Checking</u> | <u>Beginning Balance</u> | <u>Estimated Receipts</u> | <u>Appropriated Expenses</u> | <u>Projected Ending Balance</u> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---|
| General | \$807,075 | \$2,898,819 | \$3,479,959 | \$225,935 |
| Project Tiger Pride | 20,320 | 15,000 | 35,320 | 0 |
| Christmas Basket Fund | 4,870 | 2,000 | 6,870 | 0 |
| Canine Fund | 6,434 | 25,000 | 31,434 | 0 |
| Police Vehicle Fund | 4,666 | 2,000 | 6,666 | 0 |
| DUI Equipment Fund | 594 | 4,000 | 4,594 | 0 |
| Drug Enforcement Fund | 10,822 | 4,100 | 14,922 | 0 |
| Ambulance Fund | 166,095 | 466,500 | 672,842 | (40,247) |
| Municipal Band | 8,999 | 0 | 8,999 | 0 |
| Civil Defense | 5,462 | 1,500 | 6,962 | 0 |
| Garbage Surplus Fund | 27,244 | 269,000 | 275,000 | 21,244 |
| Sanitary Surplus Fund | 46,557 | 1,000,000 | 1,000,000 | 46,557 |
| Sewerage System | 407,697 | 6,512,100 | 6,527,660 | 392,137 |
| Waterworks System | 1,125,009 | 1,163,700 | 1,347,223 | 941,486 |
| Cemetery Oper. & Maint. | 0 | 192,870 | 192,870 | 0 |
| Library Fund | <u>0</u> | <u>103,450</u> | <u>88,830</u> | <u>14,620</u> |
| Est. Total Restricted Funds | <u>1,834,769</u> | <u>9,761,220</u> | <u>10,220,192</u> | <u>1,375,797</u> |
| Bal. Combined Checking | <u>\$2,641,844</u> | <u>\$12,660,039</u> | <u>\$13,700,151</u> | <u>\$1,601,732</u> |

Special Revenue Funds

| | <u>Beginning Balance</u> | <u>Estimated Receipts</u> | <u>Appropriated Expenses</u> | <u>Ending Balance</u> |
|--|------------------------------|-------------------------------|----------------------------------|---------------------------|
| Motor Fuel Tax | \$104,283 | \$198,262 | \$302,545 | \$ 0 |
| Worker's Comp. | 67,924 | 140,700 | 170,000 | 38,624 |
| Cemetery Perpetual Care | 280,813 | 12,800 | 20,000 | 273,613 |
| Cemetery Land Purchase | 16,169 | 30 | 16,199 | 0 |
| Veteran's Cemetery Fund | 3,633 | 400 | 4,033 | 0 |
| Police Pension | 1,412,828 | 181,902 | 263,400 | 1,331,330 |
| Firefighters Pension | 954,575 | 108,889 | 110,200 | 953,264 |
| Social Security | 18,707 | 140,636 | 135,000 | 24,343 |
| IMRF | 36,838 | 125,984 | 140,000 | 22,822 |
| Tax Increment Financing | 522,916 | 563,027 | 1,085,943 | 0 |
| Revolving Loan Fund | 155,835 | 44,624 | 200,459 | 0 |
| Tourism | 19,069 | 10,200 | 29,269 | 0 |
| Lincoln Courtroom & Museum | 19,217 | 8,200 | 27,417 | 0 |
| Cemetery Memorial Fund | <u>478</u> | <u>1</u> | <u>479</u> | <u>0</u> |
| Total Special Funds | <u>3,613,285</u> | <u>1,535,655</u> | <u>2,504,944</u> | <u>2,643,996</u> |
| Capital Project Funds | | | | |
| IDOT Hanger Grant | 0 | 620,000 | 620,000 | 0 |
| DCEO Washington Street Grant | 0 | 365,000 | 365,000 | 0 |
| DCEO Adams Street Grant | 0 | 650,000 | 650,000 | 0 |
| 6 th Street Improvement Grant | 5 | 33,017 | 33,022 | 0 |
| Total Capital Projects Funds | <u>5</u> | <u>1,668,017</u> | <u>1,668,022</u> | <u>0</u> |
| Total All Funds | <u>\$6,255,134</u> | <u>\$15,863,711</u> | <u>\$17,873,117</u> | <u>\$4,245,728</u> |

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2016 to April 30, 2017

| Budgeted Expenditures | <u>Proposed</u> | |
|-----------------------------|-----------------|--------------------|
| General Government | \$1,150,918 | |
| Police Department | 883,970 | |
| Building and Grounds | 140,500 | |
| Street and Alley | 677,615 | |
| Fire Department | 418,541 | |
| Police & Fire Commission | 5,600 | |
| Airport | 62,270 | <u>\$3,339,414</u> |
| Transfers to support: | | |
| Cemetery Operations | 140,545 | <u>140,545</u> |
| Total Budgeted Expenditures | | <u>\$3,479,959</u> |

**General Government Budget
2016-2017**

| | Proposed | Actual | FYE 2016 |
|---------------------------------|--------------------|--------------------|--------------------|
| <u>Salaries</u> | | | |
| Mayor | \$19,000 | \$18,090 | \$19,000 |
| City Clerk/Collector | 54,659 | 54,619 | 54,619 |
| City Treasurer | 3,552 | 3,552 | 3,552 |
| Clerical/Secretary | 33,500 | 33,020 | 33,000 |
| Mayor/EDA Secretary | 30,000 | 32,473 | 32,000 |
| Less: TIF Reimbursement | (13,500) | (13,356) | (14,400) |
| Alderman | 33,000 | 29,120 | 33,000 |
| Code/Zoning Enforcement | 15,000 | 13,125 | 15,000 |
| Total | <u>175,211</u> | <u>170,643</u> | <u>175,771</u> |
| Health Insurance | 527,000 | | |
| Less: Health Ins. Reim.(72,000) | 455,000 | 434,166 | 455,000 |
| Life/Disability Insurance | 15,000 | 11,978 | 15,000 |
| State Unemployment Tax | 52,000 | 46,879 | 52,000 |
| Walmart Sales Tax Increment | 100,000 | 91,666 | 100,000 |
| Equipment Maintenance | 5,000 | 2,086 | 5,000 |
| Audit & \$19,500 | | | |
| Accounting \$ 4,500 | 24,000 | 21,025 | 24,000 |
| Legal Expenses | 40,000 | 28,455 | 40,000 |
| Medical Fees | 4,000 | 1,662 | 4,000 |
| Administrative Expense | 21,000 | 9,358 | 21,000 |
| Telecommunications | 6,000 | 4,394 | 6,000 |
| Advertising | 4,500 | 2,254 | 4,500 |
| Dues and Memberships | 9,000 | 7,489 | 9,000 |
| Travel and Education | 5,000 | 888 | 10,000 |
| Liability Insurance | 125,000 | 106,769 | 125,000 |
| Animal Control Contract | 32,207 | 32,207 | 32,207 |
| Materials & Supplies | 15,000 | 11,675 | 15,000 |
| New Equipment | 7,000 | 1,500 | 7,000 |
| Leased Equipment | 3,000 | 2,148 | 3,000 |
| Public Relations | 13,000 | 7,508 | 13,000 |
| Demolition Expenses | 40,000 | 6,097 | 40,000 |
| Total | <u>975,707</u> | <u>830,204</u> | <u>980,707</u> |
| Transfer Out | <u>140,545</u> | 138,849 | <u>161,231</u> |
| Total | \$1,291,463 | \$1,139,696 | \$1,317,709 |

**Police Department
Budget 2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------------|------------------|------------------|------------------|
| Salaries | | | |
| Police Chief | \$56,470 | \$56,937 | \$56,934 |
| Officer Salaries | 465,000 | 445,854 | 450,000 |
| Administrative Assistant | 13,500 | 18,987 | 13,020 |
| Dispatch Services | 72,000 | 67,779 | 68,000 |
| Uniforms and Equipment | 20,000 | 19,958 | 20,000 |
| Building & Grounds Maintenance | 25,000 | 22,763 | 25,000 |
| Equipment Maintenance | 20,000 | 22,908 | 15,000 |
| Translator | 1,500 | 490 | 1,500 |
| Administration | 2,000 | 1,008 | 1,500 |
| Telecommunications | 27,000 | 18,898 | 25,000 |
| Advertising | 500 | 83 | 500 |
| Dues & Agreements | 4,000 | 2,114 | 4,000 |
| Travel and Training | 17,000 | 7,633 | 15,000 |
| Utilities | 10,000 | 6,367 | 10,000 |
| Material & Supplies | 15,000 | 13,088 | 15,000 |
| Gas and Oil | 41,000 | 13,314 | 40,000 |
| New Equipment | 30,000 | 30,122 | 30,000 |
| Leased Equipment | 64,000 | 19,807 | 46,050 |
| Grant Match | 0 | 0 | 0 |
| Total | \$883,970 | \$768,110 | \$836,504 |

Building and Grounds
2016 – 2017

| | Proposed | Actual | FYE 2016 |
|---------------------------------|-----------|-----------|-----------|
| Golden Age Maintenance | \$5,000 | \$ 627 | \$5,000 |
| Golden Age Telecommunications | 2,000 | 1,238 | 2,000 |
| Golden Age Utilities | 5,000 | 3,180 | 5,000 |
| Golden Age Materials & Supplies | 1,000 | 248 | 1,000 |
| Senior Citizen Meals | 2,000 | 4,896 | |
| Regular Salaries | 64,000 | 61,081 | 60,000 |
| Building & Grounds Maintenance | 25,000 | 25,062 | 21,000 |
| City Farm Maintenance | 12,000 | 2,276 | 19,000 |
| City Parks Maintenance | 4,000 | 3,978 | 3,500 |
| Equipment Maintenance | 1,000 | 978 | 1,000 |
| Utilities | 11,000 | 9,759 | 11,000 |
| Materials & Supplies | 6,500 | 6,294 | 6,000 |
| New Equipment | 2,000 | 348 | 3,300 |
| Total | \$140,500 | \$119,965 | \$137,800 |

**Street and Alley Department
2016 - 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------------|------------------|-------------------------|------------------|
| Public Works Director | \$58,402 | \$58,762 | \$58,882 |
| Salaries: Full/Part-Time | 331,900 | 248,013(F) 48,302(P) | 331,900 |
| Building & Grounds Maintenance | 5,000 | 2,211 | 5,000 |
| Equipment Maintenance | 50,000 | 35,921 | 50,000 |
| Telecommunications | 5,000 | 3,751 | 6,000 |
| Advertising | 1,000 | 0 | 1,000 |
| Travel/Education | 1,500 | 72 | 1,500 |
| Utilities | 8,500 | 6,049 | 10,000 |
| Street Lights | 60,000 | 49,737 | 40,000 |
| Street Materials | 15,000 | 9,409 | 12,000 |
| Tree/Stump Removal | 7,500 | 6,330 | 5,000 |
| Materials and Supplies | 40,000 | 33,912 | 40,000 |
| Gas and Oil | 30,000 | 16,330 | 45,000 |
| New Equipment | 15,000 | 5,247 | 20,000 |
| Lease Equipment | 31,763 | 31,763 | 51,000 |
| Building Lease | 12,000 | 12,000 | 22,000 |
| Sidewalk Program | 4,800 | 900 | 4,800 |
| Miscellaneous Expense | 250 | 0 | 250 |
| Total | \$677,615 | \$568,709 | \$704,332 |

**Fire Department Budget
2016 - 2017**

| | Proposed | Actual | FYE 2016 |
|---------------------------|------------------|------------------|------------------|
| Salaries: | | | |
| Fire Chief | \$53,431 | \$ 53,767 | \$ 53,871 |
| Full-time Firefighters | 91,000 | 89,659 | 86,841 |
| FLSA/OT and Part-time Pay | 45,000 | 41,836 | 45,000 |
| Volunteer | 26,000 | 18,617 | 26,000 |
| Uniforms & Gear | 10,000 | 1,376 | 10,000 |
| Building Maintenance | 10,000 | 3,172 | 10,000 |
| Equipment Maintenance | 10,000 | 9,653 | 10,000 |
| Telecommunications | 7,000 | 5,533 | 7,000 |
| Dues and Memberships | 1,000 | 553 | 1,000 |
| Travel & Training | 5,000 | 85 | 5,000 |
| Utilities | 10,000 | 6,247 | 10,000 |
| Materials & Supplies | 21,000 | 19,240 | 18,000 |
| Gas and Oil | 4,000 | 1,862 | 4,000 |
| New Equipment | 15,000 | 800 | 15,000 |
| Leased Equipment | 46,175 | 11,175 | 11,175 |
| Miscellaneous | 2,000 | 95 | 2,000 |
| USDA Grant-Storm Sirens | 55,182 | 0 | 55,182 |
| FEMA Grant-City Share | 6,753 | | |
| Total | \$418,541 | \$263,670 | \$370,069 |
| Capital Projects: | | | |
| Grants | \$141,818 | \$ 0 | \$150,000 |

**Police and Fire Commission Budget
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|------------------------|-------------|--------------|-------------|
| Administration | \$1,500 | \$ 395 | \$2,700 |
| Advertising | 2,200 | 2,924 | 2,000 |
| Travel and Education | 1,750 | 410 | 750 |
| Police Commission Bond | <u>150</u> | <u>250</u> | <u>150</u> |
| Total | \$5,600 | \$ 3,979 | \$5,600 |

**Airport Budget
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------------|----------------|--------------|-----------------|
| Contract Labor-Mowing | \$ 5,000 | \$ 1,959 | \$ 5,000 |
| Building & Grounds Maintenance | 10,000 | 16,381 | 5,000 |
| Utilities | 6,000 | 2,731 | 6,000 |
| Liability Insurance | 3,020 | 3,020 | |
| Materials/Supplies | 2,000 | 55 | 2,000 |
| Miscellaneous | 250 | 0 | 250 |
| Grants- City Share | 36,000 | 52,529 | 57,000 |
| Federal | <u>672,000</u> | | <u>997,000</u> |
| Total | \$734,270 | \$76,675 | \$1,072,250 |

Capital Projects- Grants

| | |
|--------------------------|-----------|
| New T- Hanger | \$620,000 |
| T-Hanger Access Pavement | \$ 88,000 |

**Contingency Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------------|------------------|------------|------------------|
| General Government | 57,000 | 0 | 30,000 |
| Police Department | 43,000 | 0 | 41,000 |
| Buildings & Grounds Department | 7,000 | 0 | 7,000 |
| Street & Alley Department | 34,000 | 0 | 35,000 |
| Fire Department | 21,000 | 0 | 40,000 |
| Airport Department | 3,000 | 0 | 3,000 |
| Ambulance Department | 36,000 | 0 | 38,000 |
| Sewer Department | 20,000 | 0 | 20,000 |
| Water Department | 50,000 | 0 | 35,000 |
| Cemetery Department | <u>9,000</u> | <u>0</u> | <u>10,000</u> |
| Total | \$280,000 | \$0 | \$259,000 |

**Project Tiger Pride
2016-2017**

| | Proposed | Actual | FYE 2016 |
|--|-----------|----------|-----------|
| Materials & Supplies (Tiger Pride Projects) | \$ 35,320 | \$ 8,022 | \$ 13,001 |

**Christmas Basket Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|----------|----------|----------|
| Materials & Supplies | \$6,870 | \$ 3,578 | \$9,938 |

**Canine Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|-----------------|----------|-----------------|
| Medical Expenses | \$ 1,000 | \$ 401 | \$ 1,000 |
| Materials & Supplies | <u>\$30,434</u> | <u>0</u> | <u>\$ 4,926</u> |
| Total | \$31,434 | \$ 401 | \$ 5,926 |

**Police Vehicle Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|-----------------|-------------|----------------|
| New/Leased Equipment | \$ <u>6,666</u> | \$ <u>0</u> | <u>\$4,660</u> |
| Total | \$ 6,666 | \$ 0 | \$4,660 |

**DUI Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|-----------------|-----------------|-----------------|
| New/Leased Equipment | <u>\$ 4,594</u> | <u>\$12,364</u> | <u>\$16,242</u> |
| Total | \$ 4,594 | \$12,364 | \$16,242 |

**Drug Enforcement Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|-----------------|----------|-----------------|
| New Equipment | \$ 7,922 | \$ 2,742 | \$ 7,000 |
| Materials & Supplies | <u>\$ 7,000</u> | <u>0</u> | <u>\$ 6,896</u> |
| Total | \$14,922 | \$ 2,742 | \$13,896 |

**Ambulance Department
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------|------------------|-------------------------|------------------|
| Salaries: Full/Part-Time | 350,000 | 309,683(F) 38,512(P) | 350,000 |
| Billing Expenses | 30,000 | 22,894 | 30,000 |
| Reimbursements: | | | |
| Health Insurance | 57,600 | 0 | 55,472 |
| SUTA | 6,331 | 0 | 7,119 |
| Work Comp | 44,571 | 13,000 | 42,176 |
| FICA | 24,890 | 21,086 | 21,086 |
| IMRF | 31,950 | 13,000 | 27,779 |
| Uniforms | 3,000 | 494 | 3,000 |
| Building Maintenance | 10,000 | 821 | 10,000 |
| Equipment Maintenance | 15,000 | 9,693 | 15,000 |
| Administrative Expenses | 3,000 | 2,010 | 3,000 |
| Telecommunications | 6,000 | 4,910 | 6,400 |
| Dues/Support Agreements | 2,500 | 282 | 3,500 |
| Training and Education | 5,000 | 3,062 | 5,000 |
| Utilities | 8,000 | 4,525 | 8,000 |
| Material Supplies | 20,000 | 15,551 | 20,000 |
| Gas and Oil | 15,000 | 7,299 | 15,000 |
| New Equipment | 40,000 | 30,614 | 50,000 |
| Total | \$672,842 | \$ 497,436 | \$672,532 |

**Municipal Band Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|----------------------------|--------------|----------|--------------|
| Miscellaneous | 1,000 | 0 | 1,000 |
| Wages paid to Band Members | <u>7,999</u> | <u>0</u> | <u>7,985</u> |
| Total | \$8,999 | \$0 | \$8,985 |

**Motor Fuel Tax
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|------------------|------------------|------------------|
| Street Maintenance | \$202,482 | \$187,424 | \$396,022 |
| Engineering | \$ 40,000 | \$158,287 | \$ 40,000 |
| Materials & Supplies | \$ 30,000 | \$ 17,946 | \$ 40,000 |
| Equipment Rental | <u>\$ 30,063</u> | <u>\$ 30,063</u> | <u>\$ 30,063</u> |
| Total | \$302,545 | \$393,720 | \$506,085 |

**Civil Defense Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--------------------------|--------------|----------|--------------|
| Training Police and Fire | \$ 0 | \$ 0 | \$ 1,000 |
| New Equipment | <u>6,962</u> | <u>0</u> | <u>4,456</u> |
| Total | \$6,962 | \$ 0 | \$ 5,456 |

**Worker's Compensation Insurance
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|------------------|------------------|------------------|
| Workers Compensation | <u>\$170,000</u> | <u>\$142,326</u> | <u>\$165,000</u> |
| Total | \$170,000 | \$142,326 | \$165,000 |

**Garbage Surplus Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|--------------|------------|--------------|
| Garbage Expenses | \$249,000 | \$240,019 | \$236,000 |
| Administration | 500 | 0 | 1,000 |
| Dues & Agreements | 5,000 | 4,800 | 3,000 |
| Travel & Training | 12,000 | 11,318 | 12,000 |
| Materials & Supplies | 3,500 | 0 | 3,928 |
| New Equipment | <u>5,000</u> | <u>465</u> | <u>5,000</u> |
| Total | \$275,000 | \$256,602 | \$260,928 |

**Sanitary Surplus Fund
2016-2017**

| | Proposed | Actual | FYE 2016 |
|-------------------|--------------------|------------------|------------------|
| Sanitary Expenses | <u>\$1,000,000</u> | <u>\$573,616</u> | <u>\$560,000</u> |
| Total | \$1,000,000 | \$573,616 | \$560,000 |

**Sewer Department Budget
20165 – 2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|---------------|---------------|---------------|
| Salaries | \$60,000 | \$59,536 | \$60,000 |
| Reimbursements: | | | |
| Health Insurance | 15,558 | 14,113 | 14,413 |
| SUTA | 1,013 | 1,200 | 1,200 |
| Work Comp | 3,219 | 3,089 | 3,089 |
| FICA | 4,692 | 4,383 | 4,483 |
| IMRF | 6,677 | 6,571 | 6,571 |
| Equipment Maintenance | 20,000 | 20,063 | 35,000 |
| Utility Maintenance | 45,000 | 36,797 | 55,000 |
| Engineering | 25,000 | 28,617 | 25,000 |
| Administrative | 5,000 | 4,348 | 5,000 |
| Telecommunications | 800 | 342 | 800 |
| Utilities | 3,000 | 2,898 | 3,000 |
| Street Materials | 7,500 | 7,627 | 8,500 |
| Materials and Supplies | 31,000 | 21,859 | 31,000 |
| Gas and Oil | 12,000 | 9,089 | 15,000 |
| New Equipment | 1,500 | 0 | 1,500 |
| Lease Equipment | 5,000 | 23,340 | 30,000 |
| Building Lease | 12,000 | 12,000 | 12,000 |
| Utility System Improvements: | 6,175,000 | 42,461 | 2,500,000 |
| Transfers: | | | |
| Debt Service: | | | |
| Principal | 60,000 | | |
| Interest | 33,700 | | |
| Fees | 600 | | |
| | <u>93,700</u> | <u>96,575</u> | <u>96,700</u> |
| Total | \$6,527,660 | \$394,908 | \$2,908,156 |

Capital Projects:

| | |
|------------------------------|--------------------|
| FHWA Main Street Grant | \$3,100,000 |
| DCEO Washington Street Grant | \$ 425,000 |
| DCEO Adams Street Grant | \$ 650,000 |
| Flood Damage Repairs | <u>\$2,000,000</u> |
| | \$6,175,000 |

Water Department (Plant)
2016 – 2017

| | Proposed | Actual | FYE 2016 |
|------------------------------|----------------|----------------|----------------|
| Salaries: | | | |
| Water Superintendent | \$48,632 | \$48,932 | \$ 49,031 |
| Regular Salaries | 102,000 | 101,318 | 99,000 |
| Reimbursements: | | | |
| Health Insurance | 33,516 | 32,860 | 32,860 |
| SUTA | 2,612 | 2,687 | 2,687 |
| Work Comp | 13,381 | 11,825 | 11,825 |
| FICA | 10,736 | 10,000 | 10,000 |
| IMRF | 15,307 | 15,019 | 15,019 |
| Walmart Sales Tax | 0 | 214,148 | 214,148 |
| Building Maintenance | 45,000 | 25,995 | 45,000 |
| Pump/Filter/Well Maintenance | 140,000 | 4,152 | 140,000 |
| Equipment Maintenance | 35,000 | 4,211 | 10,000 |
| Equipment Maintenance Plant | 10,000 | 8,157 | 8,500 |
| Utility Maintenance | 15,000 | 11,011 | 15,000 |
| Water Tower Maintenance | 9,000 | 3,070 | 9,000 |
| Engineering | 10,000 | 1,824 | 10,000 |
| Administrative | 7,500 | 5,551 | 7,000 |
| Telecommunications | 2,800 | 2,301 | 2,500 |
| Advertising | 2,500 | 1,086 | 2,000 |
| Dues and Memberships | 6,500 | 3,512 | 6,500 |
| Travel and Education | 2,500 | 592 | 3,000 |
| Utilities | 55,000 | 27,897 | 55,000 |
| Water Testing | 11,000 | 5,933 | 11,000 |
| Street Materials | 8,000 | 5,028 | 5,000 |
| Materials and Supplies | 80,000 | 50,671 | 90,000 |
| Gas and Oil | 12,000 | 9,789 | 16,000 |
| Chemicals | 50,000 | 30,331 | 50,000 |
| New Equipment | 25,000 | 25,644 | 25,000 |
| Leased Equipment | 23,341 | 7,981 | 20,000 |
| Building Lease | 12,000 | 12,000 | 12,000 |
| Utility System Improvements | 200,000 | 0 | 0 |
| Transfers: | | | |
| Debt Service: | | | |
| Principal | 344,498 | | |
| Interest | 13,810 | | |
| Fees | 600 | | |
| | <u>358,908</u> | <u>359,783</u> | <u>359,908</u> |
| Total | \$1,347,223 | \$ 829,163 | \$1,122,830 |

**Water Department (Plant)
2016-2017**

Capital Projects:

New Supply Well(s) Development

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

Water Plant Improvements

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

Demolition-6th Street Water Tower

Construction, Engineering & Administration \$ 60,000

FHWA Main Street Water Main

Construction, Engineering & Administration \$ 200,000

**Cemetery Department
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|---------------------------------|------------|------------------------|------------|
| Salaries: | | | |
| Sexton | \$43,895 | \$44,166 | \$44,256 |
| Full/Part-time Salaries | 80,000 | 41,721(F) 48,004(P) | 80,000 |
| Buildings & Grounds Maintenance | 7,500 | 3,016 | 7,500 |
| Equipment Maintenance | 9,000 | 5,886 | 9,000 |
| Telecommunications | 2,000 | 1,587 | 2,000 |
| Advertising | 250 | 0 | 250 |
| Utilities | 2,000 | 2,014 | 2,000 |
| Tree Removal | 3,000 | 225 | 3,000 |
| Materials & Supplies | 10,000 | 7,005 | 10,000 |
| Gas and Oil | 7,000 | 3,541 | 7,000 |
| New Equipment | 10,000 | 13,760 | 16,000 |
| Leased Equipment | 9,125 | 9,125 | 10,000 |
| Storage Building | 9,000 | | |
| Miscellaneous | <u>100</u> | <u>0</u> | <u>100</u> |
| Total | \$192,870 | \$180,050 | \$191,106 |

**Cemetery Perpetual Care Budget
2016-2017**

| | Proposed | Actual | FYE 2016 |
|---------------------------------|-----------------|-----------------|-----------------|
| Transfer to Cemetery Operations | <u>\$20,000</u> | <u>\$ 8,376</u> | <u>\$20,000</u> |
| Total | \$20,000 | \$ 8,376 | \$20,000 |

**Cemetery Land Purchase
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|---------------------------------|---------------|----------|---------------|
| Transfer to Cemetery Operations | \$ 30 | \$ 25 | \$ 25 |
| Land Acquisition | <u>16,169</u> | <u>0</u> | <u>16,169</u> |
| Total | \$16,199 | \$25 | \$16,194 |

**Veterans Cemetery Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|----------------|------------|----------------|
| Maintenance and Improvements | <u>\$4,033</u> | <u>\$0</u> | <u>\$4,027</u> |
| Total | \$4,033 | 0 | \$4,027 |

**Public Library
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|-----------------------------|--------------|----------|--------------|
| Salaries | \$67,750 | \$66,443 | \$67,750 |
| Building Maintenance | 1,000 | 0 | 800 |
| Custodial Supplies | 500 | 0 | 500 |
| Dues | 180 | 0 | 180 |
| Equipment | 0 | 0 | 0 |
| Library Materials (Printed) | 3,000 | 0 | 3,000 |
| Miscellaneous | 1,500 | 0 | 1,500 |
| Programs | 300 | 0 | 300 |
| Resource Sharing & Alliance | 3,300 | 0 | 3,300 |
| Supplies | 2,000 | 0 | 2,000 |
| Telephone | 2,000 | 0 | 3,300 |
| Travel | 300 | 0 | 300 |
| Utilities | <u>7,000</u> | <u>0</u> | <u>8,000</u> |
| Total | \$88,830 | \$66,443 | \$90,930 |

**Sewer Increment Fund
2016-2017**

| | <u>Proposed</u> | <u>Actual</u> | <u>FYE 2016</u> |
|--|------------------|---------------|------------------|
| Utility System Improvements & Engineering | \$ <u>82,950</u> | \$ <u>0</u> | \$ <u>82,800</u> |
| Total | \$ 82,950 | \$ 0 | \$ 82,800 |

**Water Increment Fund
2016-2017**

| | <u>Proposed</u> | <u>Actual</u> | <u>FYE 2016</u> |
|--|-------------------|---------------|-------------------|
| Utility System Improvements & Engineering | \$ <u>210,600</u> | \$ <u>0</u> | \$ <u>150,250</u> |
| Total | \$ 210,600 | \$ 0 | \$ 150,250 |

**Roadway Improvement Grant
2016-2017**

| | <u>Proposed</u> | <u>Actual</u> | <u>FYE 2016</u> |
|----------------------------|------------------|------------------|------------------|
| Transfer to Motor Fuel Tax | \$ <u>33,022</u> | \$ <u>57,835</u> | \$ <u>90,847</u> |
| Total | \$ 33,022 | \$ 57,835 | \$ 100,000 |

Adequate Assurance Fund

| | <u>Proposed</u> | <u>Actual</u> | <u>FYE 2016</u> |
|--|------------------|-----------------|-----------------|
| Reimbursement to Water, Sewer, Sanitary & Garbage Funds | \$ <u>47,000</u> | \$ <u>8,400</u> | \$ <u>0</u> |
| Total | \$ 47,000 | \$ 8,400 | \$ 0 |

**Police Pension
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--|---------------|---------------|---------------|
| Retirement Pension and Disability Benefits | \$165,000 | \$150,529 | \$160,000 |
| Separation Pay | 85,000 | 7,605 | 85,000 |
| Fees & Memberships | 1,400 | 1,064 | 1,400 |
| Medical Expense | 1,000 | 0 | 1,000 |
| Travel & Training | 6,000 | 1,896 | 6,000 |
| Audit/Accounting Expenses | <u>5,000</u> | <u>4,396</u> | <u>5,000</u> |
| Total | \$263,400 | \$164,490 | \$258,400 |

**Firefighters Pension
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--|---------------|--------------|--------------|
| Retirement Pension and Disability Benefits | \$78,000 | \$40,542 | \$48,000 |
| Separation | 20,000 | 0 | 20,000 |
| Fees & Memberships | 1,200 | 961 | 1,200 |
| Travel & Training | 6,000 | 1,052 | 6,000 |
| Audit/Accounting Expenses | <u>5,000</u> | <u>4,522</u> | <u>5,000</u> |
| Total | \$110,200 | \$47,077 | \$80,200 |

**Social Security Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|---------------------|------------------|------------------|------------------|
| Social Security Tax | <u>\$135,000</u> | <u>\$128,410</u> | <u>\$130,000</u> |
| Total | \$135,000 | \$128,410 | \$130,000 |

**Illinois Municipal Retirement Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|-----------------------|------------------|------------------|------------------|
| Pension Contributions | <u>\$140,000</u> | <u>\$123,426</u> | <u>\$140,000</u> |
| Total | \$140,000 | \$123,426 | \$140,000 |

**Tax Increment Financing
2016 – 2017**

| | Proposed | Actual | FYE2016 |
|--------------------------------|---------------|---------------|------------|
| Projected Operating Expenses: | | | |
| Administration: | | | |
| Wages & Benefits- | | | |
| EDA Salary | \$13,680 | \$13,356 | \$ 14,400 |
| FICA Reimbursement | 1,300 | 1,135 | 1,200 |
| IMRF Reimbursement | 900 | 668 | 1,000 |
| Health Insurance Reimbursement | 4,320 | 4,320 | 4,500 |
| Accounting Fees | 20,000 | 20,804 | 20,000 |
| Memberships/Dues | 550 | 550 | 550 |
| Travel & Administration | 6,000 | 0 | 6,000 |
| Projects: | | | |
| Private Development Projects: | 42,838 | 146,890 | 180,000 |
| Main Street Program | 20,000 | 12,218 | 20,000 |
| Building Renovation | 119,650 | 44,961 | 100,000 |
| School District | 70,000 | 70,000 | 70,000 |
| City Improvements | 296,705 | 76,343 | 150,857 |
| TIF #3-Marina | 0 | 12,395 | 150,000 |
| Water/Sewer Projects | 450,000 | 0 | 80,000 |
| Library Subsidy | 20,000 | 20,000 | 20,000 |
| Park District Improvements | <u>20,000</u> | <u>39,194</u> | <u>0</u> |
| Total | \$1,085,943 | \$ 462,834 | \$ 947,507 |

**Revolving Loan Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|---------------------|------------------|----------------|----------------|
| Accounting Services | \$ 2,500 | \$ 1,600 | \$ 2,000 |
| Administration | \$ 2,000 | 81 | 2,000 |
| Business Loans | <u>\$195,959</u> | <u>150,000</u> | <u>253,429</u> |
| Total | \$200,459 | \$150,681 | \$257,429 |

**Tourism Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|--------------|------------|--------------|
| Telecommunications | 2,500 | 1,381 | 2,500 |
| Advertising | 4,000 | 1,764 | 4,000 |
| Materials & Supplies | 15,769 | 0 | 8,667 |
| Chamber Subsidy | 3,000 | 2,100 | 2,100 |
| Public Relations | 3,000 | 1,000 | 3,000 |
| Administration | <u>1,000</u> | <u>480</u> | <u>1,000</u> |
| Total | \$29,269 | \$6,725 | \$21,267 |

**Lincoln Courtroom & Museum
2016-2017**

| | Proposed | Actual | FYE 2016 |
|----------------------|-----------------|-------------|-----------------|
| Advertising | \$ 4,000 | \$ 926 | \$ 4,000 |
| Administration | \$ 4,000 | \$ 1,206 | \$ 4,000 |
| Materials & Supplies | \$14,417 | \$ 6,698 | \$15,265 |
| New Equipment | <u>\$ 5,000</u> | <u>\$ 0</u> | <u>\$ 5,000</u> |
| Total | \$27,417 | \$ 8,830 | \$28,265 |

**Cemetery Memorial Fund
2016 – 2017**

| | Proposed | Actual | FYE 2016 |
|--|--------------|------------|--------------|
| Cemetery Maintenance and Beautification | <u>\$479</u> | <u>\$0</u> | <u>\$478</u> |
| Total | \$479 | \$0 | \$478 |

**2004 Bond Series Reserve
2016-2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|-----------------|-------------|-----------------|
| Transfer to Water Operations | <u>\$86,700</u> | <u>\$ 0</u> | <u>\$84,500</u> |
| Total | \$86,700 | \$ 0 | \$84,500 |

**Bond Series 2004 Replacement
& Extension
2016-2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|-----------------|------------|-----------------|
| 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
2016-2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|-----------------|------------|-----------------|
| Transfer to Sewer Operations | <u>\$11,700</u> | <u>\$0</u> | <u>\$11,500</u> |
| Total | \$11,700 | \$0 | \$11,500 |

**JR. Lien Reserve
2016-2017**

| | Proposed | Actual | FYE 2016 |
|------------------------------|-----------------|------------|-----------------|
| Transfer to Sewer Operations | <u>\$88,450</u> | <u>\$0</u> | <u>\$11,500</u> |
| Total | \$88,450 | \$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.

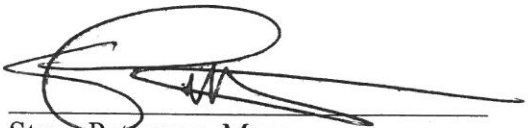
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 5th day of July, 2016, 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> | _____ | _____ |
| J. D. Grafford | <u>x</u> | _____ | _____ |
| Leslie Harris | <u>x</u> | _____ | _____ |
| Sally Lael | <u>x</u> | _____ | _____ |
| Tom Penwarden | _____ | _____ | <u>x</u> |
| Mary Ann Davis | <u>x</u> | _____ | _____ |
| Kennia Erickson | <u>x</u> | _____ | _____ |

Approved by me this 5th day of July, 2016.


Steve Patterson, Mayor

ATTEST:



Brian L. Ruch, City Clerk