

ORDINANCE NO. 2017- 21

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2017
AND ENDING APRIL 30, 2018

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, 2017 and ending April 30, 2018 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2018

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$ <u>567,998</u>	\$ <u>3,049,919</u>	\$ <u>3,498,637</u>	\$ <u>119,280</u>
Project Tiger Pride	11,725	8,000	19,725	0
Christmas Basket Fund	2,211	2,000	4,211	0
Canine Fund	6,510	2,000	8,510	0
Police Vehicle Fund	6,543	2,000	8,543	0
DUI Equipment Fund	3,342	3,000	6,342	0
Drug Enforcement Fund	5,075	2,600	7,675	0
Ambulance Fund	159,303	488,000	662,141	(14,838)
Garbage Surplus Fund	32,126	279,000	300,000	11,126
Sanitary Surplus Fund	63,782	840,000	840,000	63,782
Sewerage System	453,934	8,571,228	8,601,474	423,688
Waterworks System	1,410,664	1,163,400	1,747,148	826,916
Cemetery Oper. & Maint.	0	186,595	186,595	0
Library Fund	<u>0</u>	<u>109,670</u>	<u>102,980</u>	<u>6,690</u>
Est. Total Restricted Funds	<u>2,155,215</u>	11,657,493	<u>12,495,344</u>	<u>1,317,364</u>
Bal. Combined Checking	<u>\$2,723,213</u>	<u>\$14,707,412</u>	<u>\$15,993,981</u>	<u>\$1,436,644</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Motor Fuel Tax	\$241,079	\$160,250	\$401,329	\$ 0
Worker's Comp.	35,753	171,679	215,000	(7,568)
Cemetery Perpetual Care	284,552	9,250	20,000	273,802
Cemetery Land Purchase	16,169	25	16,194	0
Veteran's Cemetery Fund	3,639	400	4,039	0
Police Pension	1,451,130	194,000	268,400	1,376,730
Firefighters Pension	1,011,983	104,284	110,200	1,006,067
Social Security	28,245	139,690	135,000	32,935
IMRF	39,034	125,928	135,000	29,962
Tax Increment Financing	212,174	878,255	1,090,429	0
Revolving Loan Fund	48,403	70,023	118,426	0
Tourism	19,009	10,020	29,029	0
Lincoln Courtroom & Museum	15,522	8,500	24,022	0
Cemetery Memorial Fund	<u>1,229</u>	<u>501</u>	<u>1,730</u>	<u>0</u>
Total Special Funds	<u>3,407,921</u>	<u>1,872,805</u>	<u>2,568,798</u>	<u>2,711,928</u>
Capital Project Funds				
DCEO Adams Street Grant	22,161	577,839	600,000	0
Total Capital Projects Funds	<u>22,161</u>	<u>577,839</u>	<u>600,000</u>	<u>0</u>
Total All Funds	<u>\$6,153,295</u>	<u>\$17,158,056</u>	<u>\$19,162,779</u>	<u>\$4,148,572</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2017 to April 30, 2018

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,126,734	
Police Department	861,971	
Building and Grounds	147,500	
Street and Alley	656,615	
Fire Department	405,791	
Police & Fire Commission	5,600	
Airport	126,700	<u>\$3,330,911</u>
Transfers to support:		
Cemetery Operations	145,320	
Ambulance Fund	14,838	
Work Comp Fund	7,568	<u>167,726</u>
Total Budgeted Expenditures		<u>\$3,498,637</u>

**General Government Budget
2017-2018**

<u>Salaries</u>	Proposed	Actual	FYE 2017
Mayor	\$19,000	\$18,060	\$19,000
City Clerk/Collector	55,925	54,482	54,659
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	34,500	32,775	33,500
Mayor/EDA Secretary	31,000	29,384	30,000
Less: TIF Reimbursement	(13,950)	(13,045)	(13,500)
Alderman	33,000	28,800	33,000
Code/Zoning Enforcement	15,000	14,758	15,000
 Total	 <u>178,027</u>	 <u>168,766</u>	 <u>175,211</u>
Health Insurance	522,000		
Less: Health Ins. Reim.(82,000)	440,000	432,679	455,000
Life/Disability Insurance	15,000	12,220	15,000
State Unemployment Tax	40,000	33,999	52,000
Walmart Sales Tax Increment	100,000	95,548	100,000
Equipment Maintenance	5,000	4,183	5,000
Audit & \$19,500			
Accounting \$ 4,500	24,000	19,380	24,000
Legal Expenses	40,000	29,548	40,000
Medical Fees	4,000	1,350	4,000
Administrative Expense	21,000	7,436	21,000
Telecommunications	6,000	4,579	6,000
Advertising	4,500	2,097	4,500
Dues and Memberships	9,000	8,651	9,000
Travel and Education	5,000	0	5,000
Liability Insurance	125,000	109,012	125,000
Animal Control Contract	32,207	32,207	32,207
Materials & Supplies	15,000	10,213	15,000
New Equipment	7,000	0	7,000
Leased Equipment	3,000	2,148	3,000
Public Relations	13,000	8,117	13,000
Demolition Expenses	40,000	10,049	40,000
 Total	 <u>948,707</u>	 <u>823,416</u>	 <u>975,707</u>
Transfer Out	<u>167,726</u>	<u>130,621</u>	<u>140,545</u>
Total	\$1,294,460	\$1,122,803	\$1,291,463

**Police Department
Budget 2017 – 2018**

	Proposed	Actual	FYE 2017
Salaries			
Police Chief	\$57,971	\$56,739	\$56,470
Officer Salaries	488,000	469,087	465,000
Administrative Assistant	13,500	13,638	13,500
Dispatch Services	75,000	71,193	72,000
Uniforms and Equipment	18,000	14,183	20,000
Building & Grounds Maintenance	25,000	20,299	25,000
Equipment Maintenance	20,000	17,237	20,000
Translator	1,000	153	1,500
Administration	2,000	3,795	2,000
Telecommunications	25,000	20,734	27,000
Advertising	500	65	500
Dues & Agreements	4,000	3,881	4,000
Travel and Training	12,000	7,763	17,000
Utilities	10,000	7,758	10,000
Material & Supplies	17,000	16,114	15,000
Gas and Oil	28,000	16,571	41,000
New Equipment	20,000	8,213	30,000
Leased Equipment	45,000	30,506	64,000
Grant Match	0	0	0
Total	\$861,971	\$827,929	\$883,970

Building and Grounds
2017 – 2018

	Proposed	Actual	FYE 2017
Golden Age Maintenance	\$5,000	\$ 813	\$5,000
Golden Age Telecommunications	2,000	1,605	2,000
Golden Age Utilities	5,000	3,328	5,000
Golden Age Materials & Supplies	1,000	193	1,000
Regular Salaries	66,000	62,476	64,000
Building & Grounds Maintenance	25,000	26,776	25,000
City Farm Maintenance	12,000	1,810	12,000
City Parks Maintenance	4,000	3,668	4,000
Equipment Maintenance	1,000	333	1,000
Utilities	13,000	11,526	11,000
Materials & Supplies	6,500	4,825	6,500
New Equipment	7,000	200	2,000
Total	\$147,500	\$117,553	\$138,500

**Street and Alley Department
2017 - 2018**

	Proposed	Actual	FYE 2017
Public Works Director	\$29,902	\$58,369	\$58,402
Salaries: Full/Part-Time	331,900	231,451(F) 60,719(P)	331,900
Building & Grounds Maintenance	5,000	543	5,000
Equipment Maintenance	50,000	43,544	50,000
Telecommunications	5,000	4,265	5,000
Advertising	1,000	383	1,000
Travel/Education	1,500	62	1,500
Utilities	8,500	5,560	8,500
Street Lights	60,000	53,836	60,000
Street Materials	15,000	8,614	15,000
Tree/Stump Removal	10,000	5,920	7,500
Materials and Supplies	40,000	33,231	40,000
Gas and Oil	30,000	16,061	30,000
New Equipment	20,000	6,800	15,000
Lease Equipment	31,763	31,763	31,763
Building Lease	12,000	12,000	12,000
Sidewalk Program	4,800	2,093	4,800
Miscellaneous Expense	250	123	250
Total	\$656,615	\$575,337	\$677,615

**Fire Department Budget
2017 - 2018**

	Proposed	Actual	FYE 2017
Salaries:			
Fire Chief	\$54,931	\$ 53,426	\$ 53,431
Full-time Firefighters	130,000	88,991	91,000
FLSA/OT and Part-time Pay	45,000	32,362	45,000
Volunteer	26,000	18,835	26,000
Uniforms & Gear	10,000	1,041	10,000
Building Maintenance	10,000	2,837	10,000
Equipment Maintenance	10,000	10,864	10,000
Telecommunications	7,000	4,445	7,000
Dues and Memberships	1,000	1,023	1,000
Travel & Training	5,000	192	5,000
Utilities	10,000	6,497	10,000
Materials & Supplies	25,000	21,266	21,000
Gas and Oil	4,000	1,505	4,000
New Equipment	15,000	10,260	15,000
Leased Equipment	46,175	45,647	46,175
Miscellaneous	2,000	0	2,000
FEMA Grant-City Share	4,685	0	6,753
Total	\$405,791	\$299,191	\$363,359
Capital Projects:			
Grants	\$150,000	\$ 0	\$141,818

**Police and Fire Commission Budget
2017 – 2018**

	Proposed	Actual	FYE 2017
Administration	\$1,000	\$ 375	\$1,500
Advertising	2,700	0	2,200
Travel and Education	1,750	0	1,750
Police Commission Bond	<u>150</u>	<u>150</u>	<u>150</u>
Total	\$5,600	\$ 525	\$5,600

**Airport Budget
2017 – 2018**

	Proposed	Actual	FYE 2017
Contract Labor-Mowing	\$ 5,000	\$ 3,113	\$ 5,000
Building & Grounds Maintenance	10,000	432	10,000
Utilities	6,000	2,349	6,000
Liability Insurance	3,020	3,020	3,020
Materials/Supplies	2,000	326	2,000
Miscellaneous	250	0	250
Grants- City Share 10,000			
Federal 90,000	<u>100,000</u>	<u>652,619</u>	<u>672,000</u>
Total	\$126,270	\$661,589	\$734,270

Capital Projects- Grants

SRE Equipment-Tractor \$100,000

**Project Tiger Pride
2017-2018**

	Proposed	Actual	FYE 2017
Materials & Supplies (Tiger Pride Projects)	\$ 19,725	\$ 8,708	\$ 35,320

**Christmas Basket Fund
2017-2018**

	Proposed	Actual	FYE 2017
Materials & Supplies	\$ 4,211	\$ 2,665	\$6,870

**Canine Fund
2017-2018**

	Proposed	Actual	FYE 2017
Medical Expenses	\$ 1,000	\$ 333	\$ 1,000
Travel & Training	1,000	2,024	0
Materials & Supplies	<u>6,510</u>	<u>20,321</u>	<u>30,434</u>
Total	\$ 8,510	\$ 22,678	\$ 31,434

**Police Vehicle Fund
2017-2018**

	Proposed	Actual	FYE 2017
New/Leased Equipment	\$ <u>8,543</u>	\$ <u>0</u>	<u>\$6,666</u>
Total	\$ 8,543	\$ 0	\$6,666

**DUI Fund
2017-2018**

	Proposed	Actual	FYE 2017
New/Leased Equipment	\$ <u>6,342</u>	\$ <u>0</u>	<u>\$ 4,594</u>
Total	\$ 6,342	\$ 0	\$ 4,594

**Drug Enforcement Fund
2017 - 2018**

	Proposed	Actual	FYE 2017
Materials & Supplies	\$ 3,675	\$ 6,605	\$ 7,000
New Equipment	<u>\$ 4,000</u>	<u>\$ 7,250</u>	<u>\$ 7,922</u>
Total	\$ 7,675	\$ 13,855	\$14,922

**Ambulance Department
2017 – 2018**

	Proposed	Actual	FYE 2017
Salaries: Full/Part-Time	\$375,000	\$320,452(F)	\$350,000
		35,387(P)	
Billing Expenses	30,000	22,574	30,000
Reimbursements:			
Health Insurance	57,600	0	57,600
SUTA	4,105	0	6,331
Work Comp	35,734	13,000	44,571
FICA	26,292	24,890	24,890
IMRF	34,363	13,000	31,950
Uniforms	3,000	2,051	3,000
Building Maintenance	10,000	2,799	10,000
Equipment Maintenance	10,000	5,919	15,000
Administrative Expenses	3,000	1,943	3,000
Telecommunications	6,000	5,695	6,000
Dues/Support Agreements	1,000	91	2,500
Training and Education	5,000	3,527	5,000
Utilities	8,000	5,040	8,000
Material Supplies	20,000	13,313	20,000
Gas and Oil	10,000	6,746	15,000
New Equipment	10,000	0	40,000
Lease Equipment	13,047	0	0
Total	\$662,141	\$ 476,427	\$672,842

**Motor Fuel Tax
2017 – 2018**

	Proposed	Actual	FYE 2017
Street Maintenance	\$311,266	\$ 15,291	\$202,482
Engineering	40,000	2,873	40,000
Equipment Rental	30,063	30,063	30,063
Materials & Supplies	<u>20,000</u>	<u>8,527</u>	<u>30,000</u>
Total	\$401,329	\$ 56,754	\$302,545

**Worker's Compensation Insurance
2017 - 2018**

	Proposed	Actual	FYE 2017
Workers Compensation	<u>\$215,000</u>	<u>\$178,039</u>	<u>\$170,000</u>
Total	\$215,000	\$178,039	\$170,000

**Garbage Surplus Fund
2017-2018**

	Proposed	Actual	FYE 2017
Garbage Expenses	\$264,000	\$247,398	\$249,000
Administration	500	219	500
Dues & Agreements	5,000	4,800	5,000
Travel & Training	12,000	8,322	12,000
Materials & Supplies	8,500	1,520	3,500
New Equipment	<u>10,000</u>	<u>0</u>	<u>5,000</u>
Total	\$300,000	\$262,259	\$275,000

**Sanitary Surplus Fund
2017-2018**

	Proposed	Actual	FYE 2017
Sanitary Expenses	<u>\$ 840,000</u>	<u>\$675,067</u>	<u>\$1,000,000</u>
Total	\$ 840,000	\$675,067	\$1,000,000

**Sewer Department Budget
2017 – 2018**

	Proposed	Actual	FYE 2017
Public Works Director	\$ 9,000	\$ 0	\$ 0
Salaries	60,000	56,016	60,000
Reimbursements:			
Health Insurance	14,400	15,558	15,558
SUTA	637	1,013	1,013
Work Comp	3,039	3,219	3,219
FICA	4,757	4,692	4,692
IMRF	6,713	6,677	6,677
Equipment Maintenance	20,000	13,051	20,000
Utility Maintenance	45,000	19,192	45,000
Engineering	25,000	2,066	25,000
Administrative	5,000	5,055	5,000
Telecommunications	800	506	800
Utilities	3,000	3,725	3,000
Street Materials	7,500	1,620	7,500
Materials and Supplies	31,000	17,847	31,000
Gas and Oil	12,000	6,413	12,000
New Equipment	1,500	0	1,500
Lease Equipment	7,000	4,996	5,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	8,239,128	21,654	6,175,000
Transfers:			
Debt Service:			
Principal	75,000		
Interest	18,050		
Fees	950		
	<u>94,000</u>	<u>90,181</u>	<u>93,700</u>
Total	\$8,601,474	\$285,481	\$6,527,660

Capital Projects:

DCEO Adams Street Grant	\$ 650,000
Flood Damage Repairs	<u>\$7,589,128</u>
	<u>\$8,239,128</u>

Water Department (Plant)
2017 – 2018

	Proposed	Actual	FYE 2017
Salaries:			
Water Superintendent	\$50,133	\$48,605	\$ 48,633
Public Works Director	21,000	0	0
Regular Salaries	120,000	98,640	102,000
Reimbursements:			
Health Insurance	33,600	33,516	33,516
SUTA	1,466	2,612	2,612
Work Comp	14,540	13,381	13,381
FICA	10,766	10,736	10,736
IMRF	15,215	15,307	15,307
Building Maintenance	45,000	6,144	45,000
Pump/Filter/Well Maintenance	140,000	14,955	140,000
Equipment Maintenance	40,000	19,326	35,000
Equipment Maintenance Plant	10,000	5,051	10,000
Utility Maintenance	15,000	3,012	15,000
Water Tower Maintenance	10,000	4,860	9,000
Engineering	16,000	16,023	10,000
Administrative	8,000	6,170	7,500
Telecommunications	2,800	2,336	2,800
Advertising	2,500	1,358	2,500
Dues and Memberships	6,500	4,256	6,500
Travel and Education	3,500	403	2,500
Utilities	55,000	31,157	55,000
Water Testing	11,000	4,010	11,000
Street Materials	8,000	4,874	8,000
Materials and Supplies	80,000	48,873	80,000
Gas and Oil	12,000	7,167	12,000
Chemicals	50,000	27,454	50,000
New Equipment	25,000	0	25,000
Leased Equipment	20,000	23,351	23,341
Building Lease	12,000	12,000	12,000
Utility System Improvements	550,000	6,307	200,000
Transfers:			
Debt Service:			
Principal	349,498		
Interest	7,680		
Fees	950		
	<u>358,128</u>	<u>358,623</u>	<u>358,909</u>
Total	\$1,747,148	\$ 830,507	\$1,347,223

Water Department (Plant)
2017-2018

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
Beard Street Water Main	
Construction, Engineering, Administration	\$ 350,000

**Cemetery Department
2017 - 2018**

	Proposed	Actual	FYE 2017
Salaries:			
Sexton	\$45,395	\$43,871	\$43,895
Full/Part-time Salaries	83,200	42,196(F)	80,000
		43,823(P)	
Buildings & Grounds Maintenance	7,500	3,095	7,500
Equipment Maintenance	9,000	6,040	9,000
Telecommunications	2,000	1,830	2,000
Advertising	250	0	250
Utilities	2,000	1,702	2,000
Tree Removal	10,000	4,250	3,000
Materials & Supplies	10,000	6,341	10,000
Gas and Oil	7,000	2,513	7,000
New Equipment	10,000	7,677	10,000
Leased Equipment	0	9,125	9,125
Miscellaneous	<u>250</u>	<u>210</u>	<u>100</u>
Total	\$186,595	\$172,673	\$192,870

**Cemetery Perpetual Care Budget
2017-2018**

	Proposed	Actual	FYE 2017
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$ 9,622</u>	<u>\$20,000</u>
Total	\$20,000	\$ 9,622	\$20,000

**Cemetery Land Purchase
2017 - 2018**

	Proposed	Actual	FYE 2017
Transfer to Cemetery Operations	\$ 25	\$ 25	\$ 30
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,169</u>
Total	\$16,194	\$25	\$16,199

**Veterans Cemetery Fund
2017 - 2018**

	Proposed	Actual	FYE 2017
Maintenance and Improvements	<u>\$4,039</u>	<u>\$0</u>	<u>\$4,033</u>
Total	\$4,039	0	\$4,033

**Public Library
2017 – 2018**

	Proposed	Actual	FYE 2017
Salaries	\$70,000	\$64,721	\$67,750
Building Maintenance	10,000	0	1,000
Equipment-Computers/Maintenance	2,500	0	0
Custodial Supplies	500	0	500
Dues	180	0	180
Library Materials (Printed)	3,000	0	3,000
Miscellaneous	1,500	0	1,500
Programs	500	0	300
Resource Sharing & Alliance	3,300	0	3,300
Supplies	2,000	0	2,000
Telephone	2,000	0	2,000
Travel	500	0	300
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
Total	\$102,980	\$64,721	\$88,830

**Sewer Increment Fund
2017-2018**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2018</u>
Utility System Improvements & Engineering	\$ 83,000	\$ 0	\$ 82,950
Total	\$ 83,000	\$ 0	\$ 82,950

**Water Increment Fund
2017-2018**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2017</u>
Utility System Improvements & Engineering	\$211,000	\$ 0	\$210,600
Total	\$211,000	\$ 0	\$210,600

**DCEO Adams Street Sewer Grant
2017-2018**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2017</u>
Construction & Engineering	\$600,000	\$ 0	\$ 0
Total	\$600,000	\$ 0	\$ 0

**Adequate Assurance Fund
2017-2018**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2017</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	\$ 72,600	\$ 11,500	\$ 47,000
Total	\$ 72,600	\$ 11,500	\$ 47,000

**Police Pension
2017 – 2018**

	Proposed	Actual	FYE 2018
Retirement Pension and Disability Benefits	\$170,000	\$156,558	\$165,000
Separation Pay	85,000	0	85,000
Fees & Memberships	1,400	1,071	1,400
Medical Expense	1,000	0	1,000
Travel & Training	6,000	457	6,000
Audit/Accounting Expenses	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>
Total	\$268,400	\$161,586	\$263,400

**Firefighters Pension
2017 – 2018**

	Proposed	Actual	FYE 2017
Retirement Pension and Disability Benefits	\$78,000	\$51,077	\$78,000
Separation	20,000	0	20,000
Fees & Memberships	1,200	974	1,200
Travel & Training	6,000	457	6,000
Audit/Accounting Expenses	<u>5,000</u>	<u>4,975</u>	<u>5,000</u>
Total	\$110,200	\$57,483	\$110,200

**Social Security Fund
2017 – 2018**

	Proposed	Actual	FYE 2017
Social Security Tax	<u>\$135,000</u>	<u>\$128,181</u>	<u>\$135,000</u>
Total	\$135,000	\$128,181	\$135,000

**Illinois Municipal Retirement Fund
2017 – 2018**

	Proposed	Actual	FYE 2017
Pension Contributions	<u>\$135,000</u>	<u>\$123,205</u>	<u>\$140,000</u>
Total	\$135,000	\$123,205	\$140,000

**Tax Increment Financing
2017 – 2018**

	Proposed	Actual	FYE2017
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$13,950	\$13,045	\$ 13,680
FICA Reimbursement	1,300	1,109	1,300
IMRF Reimbursement	900	559	900
Health Insurance Reimbursement	4,320	4,320	4,320
Accounting Fees	20,000	18,614	20,000
Memberships/Dues	550	30,184	550
Travel & Administration	6,000	7,948	6,000
Projects:			
Transfer to Water Surplus	200,000	0	0
Special TIF Projects:	221,200	47,756	42,838
Main Street Program	15,000	13,972	20,000
Building Renovation	75,000	29,172	119,650
School District	140,000	0	70,000
City Improvements	110,209	310,484	296,705
TIF #3-Marina	0	0	0
Water/Sewer Projects	262,000	353,697	450,000
Library Subsidy	20,000	20,000	20,000
Park District Improvements	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Total	\$1,090,429	\$ 870,860	\$1,085,943

**Revolving Loan Fund
2017 – 2018**

	Proposed	Actual	FYE 2017
Accounting Services	\$ 2,500	\$ 600	\$ 2,500
Administration	2,000	0	2,000
Business Loans	<u>113,926</u>	<u>150,000</u>	<u>195,959</u>
Total	\$118,426	\$150,600	\$200,459

**Tourism Fund
2017 – 2018**

	Proposed	Actual	FYE 2017
Administration	\$ 1,000	\$ 648	\$ 1,000
Telecommunications	2,500	1,668	2,500
Advertising	4,000	1,714	4,000
Materials & Supplies	15,529	2,596	15,769
Public Relations	3,000	1,250	3,000
Chamber Subsidy	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total	\$29,029	\$10,876	\$29,269

**Lincoln Courtroom & Museum
2017-2018**

	Proposed	Actual	FYE 2017
Administration	\$ 4,000	\$ 1,356	\$ 4,000
Advertising	4,000	487	4,000
Materials & Supplies	11,022	9,753	14,417
New Equipment	<u>5,000</u>	<u>782</u>	<u>5,000</u>
Total	\$24,022	\$12,378	\$27,417

**Cemetery Memorial Fund
2017 – 2018**

	Proposed	Actual	FYE 2017
Cemetery Maintenance	\$1,000	\$ 0	\$ 0
Materials & Supplies	<u>\$ 730</u>	<u>0</u>	<u>479</u>
Total	\$ 1,730	\$ 0	\$ 479

**2004 Bond Series Reserve
2017-2018**

	Proposed	Actual	FYE 2017
Transfer to Water Operations	<u>\$86,700</u>	<u>\$ 0</u>	<u>\$86,700</u>
Total	\$86,700	\$ 0	\$86,700

**Bond Series 2004 Replacement
& Extension
2017-2018**

	Proposed	Actual	FYE 2017
Transfer to Water Operations	<u>\$20,000</u>	<u>\$0</u>	<u>\$17,500</u>
Total	\$20,000	\$0	\$17,500

**JR. Lien Depreciation, Improvements
2017-2018**

	Proposed	Actual	FYE 2017
Transfer to Sewer Operations	<u>\$11,750</u>	<u>\$0</u>	<u>\$11,700</u>
Total	\$11,750	\$0	\$11,700

**JR. Lien Reserve
2017-2018**

	Proposed	Actual	FYE 2017
Transfer to Sewer Operations	<u>\$88,450</u>	<u>\$0</u>	<u>\$88,450</u>
Total	\$88,450	\$0	\$88,450

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.

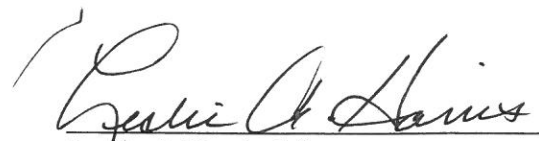
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 18th day of July, 2017, 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>	_____	_____
Ron Culves	_____	_____	<u>x</u>
Sally Lael	<u>x</u>	_____	_____
Tom Penwarden	<u>x</u>	_____	_____
Mary Ann Davis	<u>x</u>	_____	_____
Gabe Seward	_____	_____	<u>x</u>

Approved by me this 18th day of July, 2017.



 Leslie A Harris, Mayor

ATTEST:



 Brian L. Ruch, City Clerk