

ORDINANCE NO. 2018- 09

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2018
AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2019

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$ <u>647,109</u>	<u>\$3,217,439</u>	<u>\$ 3,616,240</u>	<u>\$248,308</u>
Project Tiger Pride	12,283	10,000	22,283	0
Christmas Basket Fund	2,627	2,000	4,627	0
Canine Fund	4,849	2,000	6,849	0
Police Vehicle Fund	1,091	9,000	10,091	0
DUI Equipment Fund	2,194	7,140	9,334	0
Drug Enforcement Fund	3,674	6,900	10,574	0
Ambulance Fund WCC	139,288	630,917	726,973	43,232
Ambulance Fund ECC	3,819	377,000	361,319	13,500
Motor Fuel Tax	333,008	160,250	493,258	0
Worker's Comp.	20,775	209,639	225,000	5,414
Garbage Surplus Fund	20,475	285,000	290,000	15,475
Sanitary Surplus Fund	78,444	1,176,000	1,176,000	78,444
Sewerage System	420,998	331,600	352,973	399,625
Waterworks System	1,507,107	1,242,800	1,531,158	1,218,749
Cemetery Oper. & Maint.	0	181,014	181,014	0
Cemetery Perpetual Care	287,519	14,000	20,000	281,519
Cemetery Land Purchase	16,169	25	16,194	0
Veteran's Cemetery Fund	3,774	400	4,174	0
Library Fund	(2,610)	109,621	109,504	(2,493)
Police Pension	1,456,650	177,590	273,133	1,361,107
Firefighters Pension	1,049,561	104,208	121,200	1,032,569
Social Security	32,924	160,547	155,000	38,471
IMRF	38,786	145,387	155,000	29,173
Tax Increment Financing	311,242	520,500	831,741	1
Tourism	21,414	12,020	33,434	0
Lincoln Courtroom & Museum	9,638	12,000	21,638	0
Cemetery Memorial Fund	<u>1,231</u>	<u>502</u>	<u>1,733</u>	<u>0</u>
Est. Total Restricted Funds	5,776,930	<u>5,888,060</u>	<u>7,150,204</u>	<u>4,514,786</u>
Bal. Combined Checking	<u>\$ 6,424,039</u>	<u>\$ 9,105,499</u>	<u>\$10,766,444</u>	<u>\$4,763,094</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Harbor Development Fund	52,888	50,000	102,888	0
Revolving Loan Fund	<u>86,616</u>	<u>390,290</u>	<u>476,906</u>	<u>0</u>
Total Special Funds	<u>139,504</u>	<u>440,290</u>	<u>579,794</u>	<u>0</u>
Capital Project Funds				
Sewer System Projects	0	10,400,000	10,400,000	0
Water System Projects	0	8,805,000	8,805,000	0
Total Capital Projects Funds	<u>0</u>	<u>19,205,000</u>	<u>19,205,000</u>	<u>0</u>
Total All Funds	<u>\$6,563,543</u>	<u>\$28,750,789</u>	<u>\$30,551,238</u>	<u>\$4,763,094</u>

City of Beardstown
 Budget & Appropriation
 General Fund – Summary
 From May 1, 2018 to April 30, 2019

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,128,533	
Police Department	998,771	
Building and Grounds	153,500	
Street and Alley	605,468	
Fire Department	397,974	
Police & Fire Commission	5,600	
Airport	326,394	<u>\$3,616,240</u>
Transfers to support:		
Cemetery Operations	129,989	<u>129,989</u>
Total Budgeted Expenditures		<u>\$3,746,229</u>

**General Government Budget
2018-2019**

<u>Salaries</u>	Proposed	Actual	FYE 2018
Mayor	\$19,000	\$18,000	\$19,000
City Clerk/Collector	57,224	55,894	55,925
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	35,500	34,061	34,500
Mayor/EDA Secretary	31,000	28,870	31,000
Less: TIF Reimbursement	(13,950)	(12,856)	(13,950)
Alderman	33,000	28,010	33,000
Code/Zoning Enforcement	15,000	15,000	15,000
 Total	 <u>180,326</u>	 <u>170,531</u>	 <u>178,027</u>
Health Insurance	522,000		
Less: Health Ins. Reim.(82,000)	440,000	402,718	440,000
Life/Disability Insurance	15,000	12,562	15,000
State Unemployment Tax	40,000	22,576	40,000
Walmart Sales Tax Increment	100,000	83,301	100,000
Equipment Maintenance	6,000	5,373	5,000
Audit & \$19,500			
Accounting \$ 4,500	24,000	23,180	24,000
Legal Expenses	40,000	31,359	40,000
Medical Fees	4,000	833	4,000
Administrative Expense	20,000	16,109	21,000
Telecommunications	9,500	6,612	6,000
Advertising	5,500	4,723	4,500
Dues and Memberships	9,000	8,509	9,000
Travel and Education	3,000	164	5,000
Liability Insurance	125,000	112,772	125,000
Animal Control Contract	32,207	32,206	32,207
Materials & Supplies	15,000	13,366	15,000
New Equipment	7,000	0	7,000
Leased Equipment	3,000	2,148	3,000
Public Relations	10,000	6,205	13,000
Demolition Expenses	40,000	0	40,000
 Total	 <u>948,207</u>	 <u>784,716</u>	 <u>948,707</u>
Transfer Out	<u>129,989</u>	<u>107,362</u>	<u>167,726</u>
 Total	 \$1,258,522	 \$1,062,609	 \$1,294,460

**Police Department
Budget 2018 – 2019**

	Proposed	Actual	FYE 2018
Salaries			
Police Chief	\$58,271	\$58,270	\$57,971
Officer Salaries	536,000	484,177	488,000
Administrative Assistant	14,000	14,187	13,500
Dispatch Services	78,500	74,753	75,000
Uniforms and Equipment	12,000	10,217	18,000
Building & Grounds Maintenance	125,000	1,468	25,000
Equipment Maintenance	20,000	22,731	20,000
Translator	1,000	170	1,000
Administration	2,000	132	2,000
Telecommunications	17,500	17,275	25,000
Advertising	500	309	500
Dues & Agreements	4,000	4,760	4,000
Travel and Training	10,000	1,992	12,000
Utilities	10,000	7,459	10,000
Material & Supplies	17,000	15,034	17,000
Gas and Oil	28,000	20,371	28,000
New Equipment	20,000	14,743	20,000
Leased Equipment	25,000	30,479	45,000
Grant Match	20,000	0	0
Total	\$998,771	\$778,527	\$861,971

**Building and Grounds
2018 – 2019**

	Proposed	Actual	FYE 2018
Golden Age Maintenance	\$5,000	\$ 2,912	\$5,000
Golden Age Telecommunications	2,000	909	2,000
Golden Age Utilities	5,000	3,755	5,000
Golden Age Materials & Supplies	2,000	392	1,000
Regular Salaries	71,000	68,541	66,000
Building & Grounds Maintenance	25,000	39,988	25,000
City Farm Maintenance	10,000	3,317	12,000
City Parks Maintenance	4,000	3,928	4,000
Equipment Maintenance	1,000	60	1,000
Utilities	15,000	12,785	13,000
Materials & Supplies	6,500	6,116	6,500
New Equipment	7,000	6,304	7,000
Total	\$153,500	\$149,007	\$147,500

**Street and Alley Department
2018 - 2019**

	Proposed	Actual	FYE 2018
Public Works Director	\$30,851	\$29,902	\$29,902
Salaries: Full/Part-Time	280,404	247,965(F) 42,955(P)	331,900
Building & Grounds Maintenance	5,000	3,841	5,000
Equipment Maintenance	44,000	31,577	50,000
Telecommunications	6,150	4,410	5,000
Advertising	1,000	0	1,000
Travel/Education	1,250	20	1,500
Utilities	8,000	6,538	8,500
Street Lights	60,000	50,045	60,000
Street Materials	15,000	13,084	15,000
Tree/Stump Removal	10,000	6,641	10,000
Materials and Supplies	40,000	30,589	40,000
Gas and Oil	20,000	16,179	30,000
New Equipment	35,000	4,059	20,000
Lease Equipment	31,763	31,763	31,763
Building Lease	12,000	12,000	12,000
Sidewalk Program	4,800	2,370	4,800
Miscellaneous Expense	250	0	250
Total	\$605,468	\$533,938	\$656,615

**Fire Department Budget
2018 - 2019**

	Proposed	Actual	FYE 2018
Salaries:			
Fire Chief	\$56,461	\$ 54,615	\$ 54,931
Full-time Firefighters	95,318	92,541	130,000
FLSA/OT and Part-time Pay	45,000	42,041	45,000
Volunteer	26,000	20,813	26,000
Uniforms & Gear	10,000	2,141	10,000
Building Maintenance	10,000	649	10,000
Equipment Maintenance	10,000	9,504	10,000
Telecommunications	9,000	7,573	7,000
Dues and Memberships	1,000	956	1,000
Travel & Training	5,000	572	5,000
Utilities	10,000	6,200	10,000
Materials & Supplies	22,000	10,898	25,000
Gas and Oil	4,000	1,599	4,000
New Equipment	15,000	2,548	15,000
Leased Equipment	46,175	45,647	46,175
Miscellaneous	2,000	38	2,000
Small Equipment Grant	24,120	0	0
FEMA Grant-City Share	6,900	0	4,685
Total	\$397,974	\$298,335	\$405,791
Capital Projects:			
Grants	\$132,000	\$ 0	\$150,000

**Police and Fire Commission Budget
2018 – 2019**

	Proposed	Actual	FYE 2018
Administration	\$2,000	\$ 375	\$1,000
Advertising	2,400	199	2,700
Travel and Education	1,050	0	1,750
Police Commission Bond	<u>150</u>	<u>50</u>	<u>150</u>
 Total	 \$5,600	 \$ 624	 \$5,600

**Airport Budget
2018 – 2019**

	Proposed	Actual	FYE 2018
Contract Labor-Mowing	\$ 5,000	\$ 1,992	\$ 5,000
Building & Grounds Maintenance	15,000	8,800	10,000
Utilities	6,000	3,972	6,000
Liability Insurance	3,144	3,020	3,020
Materials/Supplies	2,000	435	2,000
Miscellaneous	250	0	250
Grants-Federal Share	265,500		
City Share 29,500	<u>29,500</u>	<u>0</u>	<u>5,000</u>
 Total	 \$ 326,394	 \$ 18,219	 \$ 31,270

Capital Projects- Grants

SRE Equipment-Tractor	\$ 85,500
Fuel System Installation	\$180,000

**Project Tiger Pride
2018-2019**

	Proposed	Actual	FYE 2018
Materials & Supplies (Tiger Pride Projects)	\$ 22,283	\$ 0	\$ 19,725

**Christmas Basket Fund
2018-2019**

	Proposed	Actual	FYE 2018
Materials & Supplies	\$ 4,627	\$ 3,194	\$4,211

**Harbor Development Fund
2018-2019**

	Proposed	Actual	FYE 2018
Construction, Engineering, Administration, Materials & Supplies	\$ 102,888	\$ 3,798	\$ 0

**Canine Fund
2018-2019**

	Proposed	Actual	FYE 2018
Medical Expenses	\$ 1,000	\$ 661	\$ 1,000
Travel & Training	1,000	0	1,000
Materials & Supplies	<u>4,849</u>	<u>2,143</u>	<u>6,510</u>
Total	\$ 6,849	\$ 2,804	\$ 8,510

**Police Vehicle Fund
2018-2019**

	Proposed	Actual	FYE 2018
New/Leased Equipment	<u>\$10,091</u>	<u>\$ 7,000</u>	<u>\$8,543</u>
Total	\$10,091	\$ 7,000	\$8,543

**DUI Fund
2018-2019**

	Proposed	Actual	FYE 2018
New/Leased Equipment	<u>\$ 9,334</u>	<u>\$ 4,937</u>	<u>\$ 6,342</u>
Total	\$ 9,334	\$ 4,937	\$ 6,342

**Drug Enforcement Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Materials & Supplies	\$ 4,274	\$ 438	\$ 3,675
New Equipment	<u>\$ 6,300</u>	<u>\$ 1,800</u>	<u>\$ 4,000</u>
Total	\$10,574	\$ 2,238	\$ 7,675

**Ambulance Department-WCC
2018 – 2019**

	Proposed	Actual	FYE 2018
Salaries: Full/Part-Time	\$386,722	\$329,750(F) 45,708(P)	\$375,000
Billing Expenses	35,000	30,787	30,000
Reimbursements:			
Health Insurance	57,600	0	57,600
SUTA	3,841	0	4,105
Work Comp	38,500	13,000	35,734
FICA	28,731	26,292	26,292
IMRF	34,515	13,000	34,363
Uniforms	3,000	1,122	3,000
Building Maintenance	10,000	921	10,000
Equipment Maintenance	10,000	5,201	10,000
Administrative Expenses	3,000	2,535	3,000
Telecommunications	11,300	5,980	6,000
Dues/Support Agreements	1,000	0	1,000
Training and Education	5,000	583	5,000
Utilities	5,000	4,433	8,000
Material Supplies	20,000	18,113	20,000
Gas and Oil	10,000	8,659	10,000
New Equipment	30,000	4,647	10,000
Lease Equipment	13,047	13,047	13,047
Small Equipment Grant	20,717	0	0
Total	\$726,973	\$ 523,778	\$662,141

**Ambulance Department-ECC
2018 – 2019**

	Proposed	Actual	FYE 2018
Salaries: Full/Part-Time	\$211,954	\$ 12,679(F) 11,232(P)	\$ 0
Billing Expenses	13,500	0	0
Reimbursements:			
Health Insurance	28,800	0	0
SUTA	3,550	0	0
Work Comp	21,095	0	0
FICA	17,255	0	0
IMRF	18,310	0	0
Uniforms	3,000	1,262	0
Equipment Maintenance	3,000	372	0
Administrative Expenses	1,000	121	0
Telecommunications	3,500	392	0
Dues/Support Agreements	0	0	0
Training and Education	1,000	0	0
Material Supplies	5,000	5,054	0
Gas and Oil	3,300	69	0
New Equipment	0	0	0
Contingency Fund	33,055	0	0
Total	\$367,319	\$ 31,181	\$ 0

**Motor Fuel Tax
2018 – 2019**

	Proposed	Actual	FYE 2018
Street Maintenance	\$393,195	\$ 0	\$311,266
Engineering	50,000	30,218	40,000
Equipment Rental	30,063	30,063	30,063
Materials & Supplies	<u>20,000</u>	<u>8,612</u>	<u>20,000</u>
Total	\$493,258	\$ 68,893	\$401,329

**Worker's Compensation Insurance
2018 – 2019**

	Proposed	Actual	FYE 2018
Workers Compensation	<u>\$225,000</u>	<u>\$188,289</u>	<u>\$215,000</u>
Total	\$225,000	\$188,289	\$215,000

**Garbage Surplus Fund
2018-2019**

	Proposed	Actual	FYE 2018
Garbage Expenses	\$269,000	\$260,563	\$264,000
Administration	500	0	500
Dues & Agreements	5,000	4,800	5,000
Travel & Training	10,000	7,077	12,000
Materials & Supplies	4,000	8,500	
New Equipment	<u>1,500</u>	<u>5,774</u>	<u>10,000</u>
Total	\$290,000	\$286,140	\$300,000

**Sanitary Surplus Fund
2018-2019**

	Proposed	Actual	FYE 2018
Sanitary Expenses	<u>\$1,176,000</u>	<u>\$800,543</u>	<u>\$ 840,000</u>
Total	\$1,176,000	\$800,543	\$ 840,000

**Sewer Department Budget
2018 – 2019**

	Proposed	Actual	FYE 2018
Public Works Director	\$ 9,165	\$ 9,000	\$ 9,000
Salaries	60,000	57,052	60,000
Reimbursements:			
Health Insurance	14,400	14,400	14,400
SUTA	600	637	637
Work Comp	3,713	3,039	3,039
FICA	4,336	4,757	4,757
IMRF	5,959	6,713	6,713
Equipment Maintenance	18,000	8,965	20,000
Utility Maintenance	45,000	37,354	45,000
Engineering	20,000	1,939	25,000
Administrative	5,000	4,863	5,000
Telecommunications	800	537	800
Utilities	4,500	3,897	3,000
Street Materials	7,500	6,433	7,500
Materials and Supplies	30,000	26,533	31,000
Gas and Oil	11,000	7,281	12,000
New Equipment	1,500	0	1,500
Lease Equipment	7,000	6,966	7,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	0	59,485	0
Transfers:			
Debt Service:			
Principal	75,000		
Interest	16,550		
Fees	950		
	<u>92,500</u>	<u>93,525</u>	<u>94,000</u>
Total	\$ 352,973	\$365,376	\$ 362,346

Capital Projects:

Sewer System Improvements \$10,400,000

Water Department (Plant)
2018 – 2019

	Proposed	Actual	FYE 2018
Salaries:			
Water Superintendent (72,131)	\$51,633	\$ 50,133	\$ 50,133
Public Works Director	21,386	21,000	21,000
Regular Salaries	103,000	112,279	120,000
Reimbursements:			
Health Insurance	33,600	33,600	33,600
SUTA	1,387	1,466	1,466
Work Comp	17,781	14,540	14,540
FICA	12,425	10,766	10,766
IMRF	17,118	15,215	15,215
Building Maintenance	45,000	20,949	45,000
Pump/Filter/Well Maintenance	140,000	22,444	140,000
Equipment Maintenance	40,000	26,941	40,000
Equipment Maintenance Plant	10,000	3,368	10,000
Utility Maintenance	15,000	5,265	15,000
Water Tower Maintenance	10,000	4,293	10,000
Engineering	16,000	13,602	16,000
Administrative	8,000	5,965	8,000
Telecommunications	3,800	2,321	2,800
Advertising	2,500	1,692	2,500
Dues and Memberships	6,500	2,856	6,500
Travel and Education	3,500	1,257	3,500
Utilities	55,000	28,056	55,000
Water Testing	11,000	4,821	11,000
Street Materials	8,000	7,986	8,000
Materials and Supplies	80,000	49,822	80,000
Gas and Oil	12,000	9,213	12,000
Chemicals	50,000	32,496	50,000
New Equipment	37,000	4,059	25,000
Leased Equipment	20,000	6,966	20,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	330,000	287,480	550,000
Transfers:			
Debt Service:			
Principal	349,498		
Interest	7,080		
Fees	950		
	<u>357,528</u>	<u>357,653</u>	<u>358,128</u>
Total	\$1,531,158	\$ 1,170,504	\$1,747,148

**Water Department (Plant)
2018-2019**

Capital Projects:

New Supply Well(s) Development

Engineering, Property Acquisition & Administration \$3,030,000

Water Plant Improvements

Construction, Engineering & Administration \$4,320,000

Demolition-6th Street Water Tower/Painting Edwards Street Water Tower

Construction, Engineering & Administration \$ 355,000

Water Distribution Improvements:

Construction, Engineering & Administration \$1,100,000

**Cemetery Department
2018 – 2019**

	Proposed	Actual	FYE 2018
Salaries:			
Sexton	\$46,895	\$45,395	\$45,395
Full/Part-time Salaries	75,619	41,354(F) 33,024(P)	83,200
Buildings & Grounds Maintenance	7,000	7,034	7,500
Equipment Maintenance	9,000	4,458	9,000
Telecommunications	2,000	1,831	2,000
Advertising	250	193	250
Utilities	2,000	1,904	2,000
Tree Removal	10,000	3,600	10,000
Materials & Supplies	11,000	9,254	10,000
Gas and Oil	7,000	3,707	7,000
New Equipment	10,000	6,100	10,000
Leased Equipment	0	0	0
Miscellaneous	<u>250</u>	<u>0</u>	<u>250</u>
Total	\$181,014	\$157,854	\$186,595

**Cemetery Perpetual Care Budget
2018-2019**

	Proposed	Actual	FYE 2018
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$10,984</u>	<u>\$20,000</u>
Total	\$20,000	\$10,984	\$20,000

**Cemetery Land Purchase
2018 – 2019**

	Proposed	Actual	FYE 2018
Transfer to Cemetery Operations	\$ 25	\$ 25	\$ 25
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,169</u>
Total	\$16,194	\$25	\$16,194

**Veterans Cemetery Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Maintenance and Improvements	<u>\$4,174</u>	<u>\$ 71</u>	<u>\$4,039</u>
Total	\$4,174	71	\$4,039

**Public Library
2018 – 2019**

	Proposed	Actual	FYE 2018
Salaries	\$73,000	\$66,316	\$70,000
Building Maintenance	10,000	0	10,000
Equipment-Computers/Maintenance	2,500	0	2,500
Custodial Supplies	824	0	500
Dues	180	0	180
Library Materials (Printed)	3,000	0	3,000
Miscellaneous	2,000	0	1,500
Programs	2,000	0	500
Resource Sharing & Alliance	3,500	0	3,300
Supplies	2,000	0	2,000
Telephone	2,000	0	2,000
Travel	500	0	500
Summer Reading	1,000	0	0
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
Total	\$109,504	\$66,316	\$102,980

**Sewer Increment Fund
2018-2019**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2018</u>
Utility System Improvements & Engineering	\$ <u>83,200</u>	\$ <u>0</u>	\$ <u>83,000</u>
Total	\$ 83,000	\$ 0	\$ 83,000

**Water Increment Fund
2018-2019**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2018</u>
Utility System Improvements & Engineering	\$ <u>211,100</u>	\$ <u>0</u>	\$ <u>211,000</u>
Total	\$ 211,000	\$ 0	\$ 211,000

**Adequate Assurance Fund
2018-2019**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2018</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	\$ <u>81,400</u>	\$ <u>18,200</u>	\$ <u>72,600</u>
Total	\$ 81,400	\$ 18,200	\$ 72,600

**Police Pension
2018 – 2019**

	Proposed	Actual	FYE 2018
Retirement Pension and Disability Benefits	\$171,733	\$158,850	\$170,000
Separation Pay	85,000	8,872	85,000
Fees & Memberships	1,400	1,078	1,400
Medical Expense	1,000	0	1,000
Travel & Training	6,000	3,360	6,000
Audit/Accounting Expenses	<u>8,000</u>	<u>6,853</u>	<u>5,000</u>
 Total	 \$273,133	 \$179,013	 \$268,400

**Firefighters Pension
2018 – 2019**

	Proposed	Actual	FYE 2018
Retirement Pension and Disability Benefits	\$86,000	\$52,905	\$78,000
Separation	20,000	0	20,000
Fees & Memberships	1,200	986	1,200
Travel & Training	6,000	0	6,000
Audit/Accounting Expenses	<u>8,000</u>	<u>7,525</u>	<u>5,000</u>
 Total	 \$121,200	 \$61,416	 \$110,200

**Social Security Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Social Security Tax	<u>\$155,000</u>	<u>\$135,982</u>	<u>\$135,000</u>
 Total	 \$155,000	 \$135,982	 \$135,000

**Illinois Municipal Retirement Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Pension Contributions	<u>\$155,000</u>	<u>\$127,000</u>	<u>\$135,000</u>
Total	\$155,000	\$127,000	\$135,000

**Tax Increment Financing
2018 – 2019**

	Proposed	Actual	FYE2018
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$13,500	\$12,856	\$ 13,950
FICA Reimbursement	1,200	1,093	1,300
IMRF Reimbursement	900	643	900
Health Insurance Reimbursement	4,320	4,320	4,320
Accounting Fees	20,000	15,940	20,000
Memberships/Dues	550	550	550
Travel & Administration	6,000	69	6,000
Projects:			
Special TIF Projects:	39,600	209,546	221,200
Main Street Program	15,000	12,099	15,000
Building Renovation	100,000	70,401	75,000
School District	75,000	135,180	140,000
City Improvements	145,000	48,871	110,209
TIF #3-Marina	125,000	0	
Water/Sewer Projects	100,000	45,357	262,000
Library Subsidy	20,000	20,000	20,000
Contingency	123,671		
Park District Improvements	<u>42,000</u>	<u>0</u>	<u>0</u>
Total	\$ 831,741	\$ 776,925	\$1,090,429

**Revolving Loan Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Accounting Services	\$ 2,500	\$ 2,375	\$ 2,500
Administration	2,000	0	2,000
DCEO Distribution	<u>472,406</u>	<u>63,230</u>	<u>113,926</u>
Total	\$476,906	\$ 65,605	\$118,426

**Tourism Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Administration	\$ 1,000	\$ 682	\$ 1,000
Telecommunications	2,500	1,747	2,500
Advertising	4,000	1,930	4,000
Materials & Supplies	19,734	0	15,529
Public Relations	3,000	1,000	3,000
Chamber Subsidy	<u>3,200</u>	<u>3,000</u>	<u>3,000</u>
Total	\$33,434	\$ 8,359	\$29,029

**Lincoln Courtroom & Museum
2018-2019**

	Proposed	Actual	FYE 2018
Administration	\$ 4,000	\$ 2,687	\$ 4,000
Advertising	2,500	900	4,000
Materials & Supplies	12,138	14,781	11,022
New Equipment	<u>3,000</u>	<u>0</u>	<u>5,000</u>
Total	\$21,638	\$18,368	\$24,022

**Cemetery Memorial Fund
2018 – 2019**

	Proposed	Actual	FYE 2018
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 733</u>	<u>0</u>	<u>730</u>
Total	\$ 1,733	\$ 0	\$1,730

**2004 Bond Series Reserve
2018-2019**

	Proposed	Actual	FYE 2018
Transfer to Water Operations	<u>\$88,000</u>	<u>\$ 0</u>	<u>\$86,700</u>
Total	\$88,000	\$ 0	\$86,700

**Bond Series 2004 Replacement
& Extension
2018-2019**

	Proposed	Actual	FYE 2018
Transfer to Water Operations	<u>\$25,000</u>	<u>\$0</u>	<u>\$20,000</u>
Total	\$25,000	\$0	\$20,000

**JR. Lien Depreciation, Improvements
2018-2019**

	Proposed	Actual	FYE 2018
Transfer to Sewer Operations	<u>\$12,200</u>	<u>\$0</u>	<u>\$11,750</u>
Total	\$12,200	\$0	\$11,750

**JR. Lien Reserve
2018-2019**

	Proposed	Actual	FYE 2018
Transfer to Sewer Operations	<u>\$89,000</u>	<u>\$0</u>	<u>\$88,450</u>
Total	\$89,000	\$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.

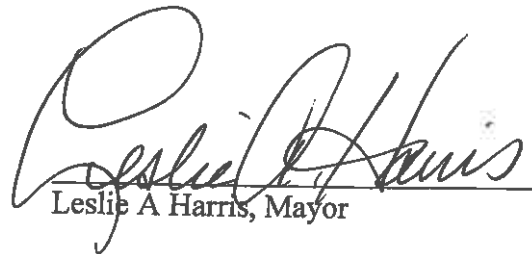
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 17th day of July, 2018, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Robert Burget	<u>x</u>	<u> </u>	<u> </u>
Tim Harris	<u>x</u>	<u> </u>	<u> </u>
Tracey Price	<u>x</u>	<u> </u>	<u> </u>
Ron Culves	<u>x</u>	<u> </u>	<u> </u>
Sally Lael	<u>x</u>	<u> </u>	<u> </u>
Tom Penwarden	<u>x</u>	<u> </u>	<u> </u>
Mary Ann Davis	<u> </u>	<u> </u>	<u> x</u>
Gabe Seward	<u>x</u>	<u> </u>	<u> </u>

Approved by me this 17th day of July, 2018.



 Leslie A Harris, Mayor

ATTEST:



 Brian L. Ruch, City Clerk