

ORDINANCE NO. 2019-09

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019
AND ENDING APRIL 30, 2020

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, 2019 and ending April 30, 2020 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2020

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$ <u>707,805</u>	<u>\$3,362,694</u>	<u>\$ 3,851,977</u>	<u>\$218,522</u>
Project Tiger Pride	12,307	1,000	13,307	0
Christmas Basket Fund	2,534	2,000	4,534	0
Canine Fund	3,728	2,000	5,728	0
Police Vehicle Fund	8,937	1,200	10,137	0
DUI Equipment Fund	3,285	8,645	11,930	0
Drug Enforcement Fund	3,419	35,100	38,519	0
Ambulance Fund WCC	112,691	585,300	752,158	(54,167)
Ambulance Fund ECC	9,010	352,400	373,629	(12,219)
Motor Fuel Tax	232,429	160,250	392,679	0
Worker's Comp.	81,934	148,941	150,000	80,875
Garbage Surplus Fund	13,846	286,000	286,000	13,846
Sanitary Surplus Fund	106,876	1,320,000	1,320,000	106,876
Sewerage System	458,285	321,600	437,831	342,054
Waterworks System	1,456,504	1,183,200	1,402,256	1,237,448
Cemetery Oper. & Maint.	0	189,793	189,793	0
Cemetery Perpetual Care	287,580	11,600	20,000	279,180
Cemetery Land Purchase	16,169	30	16,199	0
Veteran's Cemetery Fund	3,727	400	4,127	0
Library Fund	0	117,404	117,404	0
Police Pension	1,494,820	228,412	271,200	1,452,032
Firefighters Pension	1,119,084	137,673	131,100	1,125,657
Social Security	43,826	162,744	165,000	41,570
IMRF	49,121	152,143	150,000	51,264
Tax Increment Financing	617,128	517,567	1,134,695	0
Tourism	13,709	18,025	31,734	0
Lincoln Courtroom & Museum	14,428	18,000	32,428	0
Cemetery Memorial Fund	<u>1,233</u>	<u>502</u>	<u>1,735</u>	<u>0</u>
Est. Total Restricted Funds	6,166,610	<u>5,961,929</u>	<u>7,450,662</u>	<u>4,677,877</u>
Bal. Combined Checking	<u>\$ 6,874,415</u>	<u>\$ 9,324,623</u>	<u>\$11,302,639</u>	<u>\$4,896,399</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Harbor Development Fund	68,643	20,000	88,643	0
Assurance Fee Fund	<u>87,800</u>	<u>32,600</u>	<u>120,400</u>	<u>0</u>
Total Special Funds	<u>156,443</u>	<u>52,600</u>	<u>209,043</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
SRTS Grant	0	200,000	200,000	0
OSLAD Grant:				
Marina Improvements	0	400,000	400,000	0
DCEO Grants:				
Jefferson Street Sewer	0	497,000	497,000	0
4 th /Clay Street Intersection Sewer	0	103,526	103,526	0
Legislative Grants-Marina:				
House of Representatives	0	125,000	125,000	0
State Senate	0	50,000	50,000	0
Total Capital Projects Funds	<u>0</u>	<u>20,580,526</u>	<u>20,580,526</u>	<u>0</u>
Total All Funds	<u>\$7,030,858</u>	<u>\$29,957,749</u>	<u>\$32,092,208</u>	<u>\$4,896,399</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2019 to April 30, 2020

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,106,526	
Police Department	1,122,006	
Building and Grounds	153,500	
Street and Alley	622,218	
Fire Department	555,878	
Police & Fire Commission	5,600	
Airport	141,056	<u>\$3,706,784</u>
Transfers to support:		
Cemetery Operations	145,193	<u>145,193</u>
Total Budgeted Expenditures		<u>\$3,851,977</u>

**General Government Budget
2019-2020**

	Proposed	Actual	FYE 2019
<u>Salaries</u>			
Mayor	\$19,000	\$18,150	\$19,000
City Clerk/Collector	58,554	57,039	57,224
City Treasurer	3,552	3,552	3,552
Clerical/Secretary	36,500	35,084	35,500
Mayor/EDA Secretary	32,000	30,273	31,000
Less: TIF Reimbursement	(14,400)	(13,407)	(13,950)
Alderman	33,000	28,410	33,000
Code/Zoning Enforcement	15,000	15,000	15,000
 Total	 <u>183,206</u>	 <u>174,101</u>	 <u>180,326</u>
Health Insurance	540,000		
Less: Health Ins. Reim.(100,000)	440,000	411,072	440,000
Life/Disability Insurance	17,000	15,527	15,000
State Unemployment Tax	40,000	25,939	40,000
Walmart Sales Tax Increment	55,370	90,304	100,000
Equipment Maintenance	6,000	3,875	6,000
Audit & \$19,950			
Accounting \$ 4,500	24,450	20,243	24,000
Legal Expenses	40,000	27,709	40,000
Medical Fees	4,000	4,477	4,000
Administrative Expense	20,000	13,088	20,000
Telecommunications	9,500	7,191	9,500
Advertising	5,500	3,668	5,500
Dues and Memberships	9,000	8,389	9,000
Travel and Education	3,000	1,585	3,000
Liability Insurance	140,000	118,628	125,000
Animal Control Contract	34,500	32,942	32,207
Materials & Supplies	15,000	13,128	15,000
New Equipment	7,000	0	7,000
Leased Equipment	3,000	2,166	3,000
Public Relations	10,000	9,353	10,000
Demolition Expenses	40,000	3,413	40,000
 Total	 <u>923,320</u>	 <u>812,697</u>	 <u>948,207</u>
Transfer Out	<u>145,193</u>	<u>114,186</u>	<u>129,989</u>
 Total	 \$1,251,719	 \$1,100,984	 \$1,294,460

**Police Department
Budget 2019 – 2020**

	Proposed	Actual	FYE 2019
Salaries			
Police Chief	\$60,010	\$46,267	\$58,271
Officer Salaries	603,580	509,255	536,000
Administrative Assistant	15,000	13,476	14,000
Dispatch Services	82,416	78,491	78,500
Uniforms and Equipment	13,000	9,830	12,000
Building & Grounds Maintenance	125,000	134,493	125,000
Equipment Maintenance	38,000	39,105	20,000
Translator	1,000	65	1,000
Administration	2,000	431	2,000
Telecommunications	18,000	17,134	17,500
Advertising	500	447	500
Dues & Agreements	6,500	5,505	4,000
Travel and Training	10,000	5,345	10,000
Utilities	12,000	11,760	10,000
Material & Supplies	15,000	9,845	17,000
Gas and Oil	30,000	21,913	28,000
New Equipment	40,000	5,825	20,000
Leased Equipment	30,000	1,092	25,000
Grant Match	20,000	0	20,000
Total	\$1,122,006	\$910,279	\$998,771

**Building and Grounds
2019 – 2020**

	Proposed	Actual	FYE 2019
Golden Age Maintenance	\$5,000	\$ 450	\$5,000
Golden Age Telecommunications	2,000	1,037	2,000
Golden Age Utilities	5,000	3,917	5,000
Golden Age Materials & Supplies	2,000	867	2,000
Regular Salaries	75,000	72,574	71,000
Building & Grounds Maintenance	25,000	18,827	25,000
City Farm Maintenance	8,000	3,300	10,000
City Parks Maintenance	4,000	2,981	4,000
Equipment Maintenance	1,000	0	1,000
Utilities	15,000	13,742	15,000
Materials & Supplies	6,500	5,924	6,500
New Equipment	5,000	0	7,000
Total	\$153,500	\$123,619	\$153,500

**Street and Alley Department
2019 - 2020**

	Proposed	Actual	FYE 2019
Public Works Director	\$31,768	\$30,551	\$30,851
Salaries: Full/Part-Time	290,000	255,690(F) 28,801(P)	280,404
Building & Grounds Maintenance	4,000	1,313	5,000
Equipment Maintenance	44,000	43,925	44,000
Telecommunications	6,150	4,893	6,150
Advertising	1,000	0	1,000
Travel/Education	1,250	0	1,250
Utilities	8,000	7,033	8,000
Street Lights	60,000	47,976	60,000
Street Materials	13,000	7,279	15,000
Tree/Stump Removal	13,000	10,380	10,000
Materials and Supplies	40,000	38,251	40,000
Gas and Oil	23,000	19,145	20,000
New Equipment	30,000	8,820	35,000
Lease Equipment	40,000	31,763	31,763
Building Lease	12,000	12,000	12,000
Sidewalk Program	4,800	1,580	4,800
Miscellaneous Expense	250	0	250
Total	\$622,218	\$549,400	\$605,468

**Fire Department Budget
2019 - 2020**

	Proposed	Actual	FYE 2019
Salaries:			
Full-time Firefighters	\$148,000	\$128,850	\$95,318
FLSA/OT and Part-time Pay	45,000	45,027	45,000
Volunteer	26,000	14,627	26,000
Reimburse Ambulance Fund (Chief)	3,703	15,892	56,461
Uniforms & Gear	12,500	2,441	10,000
Building Maintenance	10,000	3,861	10,000
Equipment Maintenance	15,000	11,809	10,000
Telecommunications	9,000	6,743	9,000
Dues and Memberships	1,500	1,364	1,000
Travel & Training	5,000	302	5,000
Utilities	10,000	6,167	10,000
Materials & Supplies	25,000	21,339	22,000
Gas and Oil	4,000	2,275	4,000
New Equipment	15,000	1,942	15,000
Leased Equipment	46,175	45,647	46,175
Miscellaneous	5,000	0	2,000
New Equipment Grants-	175,000	22,547	24,120
Grant-City Share	0	0	6,900
Total	\$555,878	\$330,833	\$397,974
Capital Project Grants:			
Grant-Air Packs	\$150,000	\$ 0	\$ 0
Monsanto Grant-Jaws of Life	\$ 25,000	\$ 0	\$ 0

**Police and Fire Commission Budget
2019 – 2020**

	Proposed	Actual	FYE 2019
Administration	\$2,000	\$ 3,178	\$2,000
Advertising	2,400	2,030	2,400
Police Commission Bond	150	150	150
Travel and Education	<u>1,050</u>	<u>0</u>	<u>1,050</u>
Total	\$5,600	\$ 5,358	\$5,600

**Airport Budget
2019 – 2020**

	Proposed	Actual	FYE 2019
Contract Labor-Mowing	\$ 5,000	\$ 1,294	\$ 5,000
Building & Grounds Maintenance	15,000	0	15,000
Utilities	6,000	4,063	6,000
Liability Insurance	3,306	3,144	3,144
Materials/Supplies	1,500	151	2,000
Miscellaneous	250	53	250
Grants-Federal Share	100,000		265,500
City Share	<u>10,000</u>	<u>0</u>	<u>29,500</u>
Total	\$ 141,056	\$ 8,705	\$ 326,394

**Project Tiger Pride
2019-2020**

	Proposed	Actual	FYE 2019
Materials & Supplies (Tiger Pride Projects)	\$ 13,307	\$ 0	\$ 22,283

**Christmas Basket Fund
2019-2020**

	Proposed	Actual	FYE 2019
Materials & Supplies	\$ 4,534	\$ 3,236	\$4,627

**Harbor Development Fund
2019-2020**

	Proposed	Actual	FYE 2019
Construction, Engineering, Administration, Materials & Supplies	\$ 88,643	\$ 2,547	\$102,888

**Canine Fund
2019-2020**

	Proposed	Actual	FYE 2019
Medical Expenses	\$ 2,000	\$ 1,081	\$ 1,000
Travel & Training	1,000	295	1,000
Materials & Supplies	<u>2,728</u>	<u>1,144</u>	<u>4,849</u>
Total	\$ 5,728	\$ 2,520	\$ 6,849

**Police Vehicle Fund
2019-2020**

	Proposed	Actual	FYE 2019
New/Leased Equipment	<u>\$10,137</u>	<u>\$ 0</u>	<u>\$10,091</u>
Total	\$10,137	\$ 0	\$10,091

**DUI Fund
2019-2020**

	Proposed	Actual	FYE 2019
New/Leased Equipment	<u>\$ 11,930</u>	<u>\$ 5,945</u>	<u>\$ 9,334</u>
Total	\$ 11,930	\$ 5,945	\$ 9,334

**Drug Enforcement Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Materials & Supplies	\$ 3,519	\$ 562	\$ 4,274
New Equipment	<u>\$35,000</u>	<u>\$ 0</u>	<u>\$ 6,300</u>
Total	\$38,519	\$ 562	\$10,574

**Ambulance Department-WCC
2019 – 2020**

	Proposed	Actual	FYE 2019
Salaries: Department Head	\$ 59,461	41,321	0
Full/Part-Time	\$380,000	\$303,398(F) 43,317(P)	\$386,722
Billing Expenses	35,000	28,226	35,000
Reimbursements:			
Health Insurance	59,400	0	57,600
SUTA	3,663	3,841	3,841
Work Comp	31,951	38,500	38,500
FICA	29,465	28,732	28,731
IMRF	32,871	13,000	34,515
Uniforms	5,000	2,621	3,000
Building Maintenance	10,000	4,004	10,000
Equipment Maintenance	12,500	9,632	10,000
Administrative Expenses	3,000	1,800	3,000
Telecommunications	11,300	6,982	11,300
Dues/Support Agreements	1,000	98	1,000
Training and Education	5,000	1,192	5,000
Utilities	7,500	5,372	5,000
Material Supplies	25,000	20,112	20,000
Gas and Oil	12,000	9,897	10,000
New Equipment	15,000	0	30,000
Lease Equipment	13,047	13,047	13,047
Small Equipment Grant	0	19,434	20,717
Total	\$752,158	\$ 594,517	\$726,973

**Ambulance Department-ECC
2019 – 2020**

	Proposed	Actual	FYE 2019
Salaries: Full/Part-Time	\$233,226	\$145,676(F) 51,371(P)	\$211,954
Billing Expenses	15,000	10,784	13,500
Reimbursements:			
Health Insurance	29,700	18,950	28,800
SUTA	4,000	3,708	3,550
Work Comp	22,000	16,987	21,095
FICA	20,000	16,139	17,255
IMRF	20,000	14,964	18,310
Chief Salary WCC	3,703	0	0
Uniforms	3,000	642	3,000
Equipment Maintenance	4,000	2,054	3,000
Administrative Expenses	1,000	185	1,000
Telecommunications	3,500	1,054	3,500
Dues/Support Agreements	0	0	0
Training and Education	1,000	0	1,000
Material Supplies	7,500	5,453	5,000
Gas and Oil	6,000	5,108	3,300
New Equipment	0	0	0
Contingency Fund	0	0	33,055
Total	\$373,629	\$ 293,075	\$ 367,319

**Motor Fuel Tax
2019 – 2020**

	Proposed	Actual	FYE 2019
Street Maintenance	\$282,616	\$127,356	\$393,195
Engineering	60,000	94,205	50,000
Equipment Rental	30,063	30,063	30,063
Materials & Supplies	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>
Total	\$392,679	\$261,624	\$493,258

**Worker's Compensation Insurance
2019 – 2020**

	Proposed	Actual	FYE 2019
Workers Compensation	<u>\$150,000</u>	<u>\$170,974</u>	<u>\$225,000</u>
Total	\$150,000	\$170,974	\$225,000

**Garbage Surplus Fund
2019-2020**

	Proposed	Actual	FYE 2019
Garbage Expenses	\$271,000	\$270,582	\$269,000
Administration	1,000	0	500
Dues & Agreements	2,000	4,800	5,000
Travel & Training	7,500	6,406	10,000
Materials & Supplies	1,500	3,150	4,000
New Equipment	<u>3,000</u>	<u>0</u>	<u>1,500</u>
Total	\$286,000	\$284,938	\$290,000

**Sanitary Surplus Fund
2019-2020**

	Proposed	Actual	FYE 2019
Sanitary Expenses	<u>\$1,320,000</u>	<u>\$1,138,866</u>	<u>\$1,176,000</u>
Total	\$1,320,000	\$1,138,866	\$1,176,000

**Sewer Department Budget
2019 – 2020**

	Proposed	Actual	FYE 2019
Public Works Director	\$ 9,440	\$ 9,165	\$ 9,165
Salaries	62,000	59,636	60,000
Reimbursements:			
Health Insurance	16,335	14,400	14,400
SUTA	678	600	600
Work Comp	4,232	3,714	3,713
FICA	5,248	4,337	4,336
IMRF	6,573	5,959	5,959
Equipment Maintenance	18,000	10,702	18,000
Utility Maintenance	45,000	18,756	45,000
Engineering	20,000	723	20,000
Administrative	5,000	3,750	5,000
Telecommunications	800	573	800
Utilities	4,500	3,421	4,500
Street Materials	6,000	2,858	7,500
Materials and Supplies	35,000	29,593	30,000
Gas and Oil	11,000	8,883	11,000
New Equipment	1,500	0	1,500
Lease Equipment	9,000	6,966	7,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	70,000	0	0
Transfers:			
Debt Service:			
Principal	80,000		
Interest	15,050		
Fees	475		
	<u>95,525</u>	<u>92,025</u>	<u>92,500</u>
Total	\$ 437,831	\$288,061	\$ 352,973

**Water Department (Plant)
2019- 2020**

	Proposed	Actual	FYE 2019
Salaries:			
Water Superintendent	\$53,174	\$ 51,633	\$ 51,633
Public Works Director	22,027	21,386	21,386
Regular Salaries	103,000	98,413	103,000
Reimbursements:			
Health Insurance	38,115	33,600	33,600
SUTA	1,456	1,387	1,387
Work Comp	12,609	17,781	17,781
FICA	13,052	12,425	12,425
IMRF	16,570	17,118	17,118
Building Maintenance	110,000	132,515	45,000
Pump/Filter/Well Maintenance	140,000	432	140,000
Equipment Maintenance	40,000	21,437	40,000
Equipment Maintenance Plant	15,000	4,543	10,000
Utility Maintenance	12,000	2,372	15,000
Water Tower Maintenance	10,000	3,610	10,000
Engineering	25,000	22,479	16,000
Administrative	8,000	5,388	8,000
Telecommunications	3,800	2,592	3,800
Advertising	2,500	1,731	2,500
Dues and Memberships	6,500	1,999	6,500
Travel and Education	3,500	474	3,500
Utilities	55,000	35,769	55,000
Water Testing	11,000	6,444	11,000
Street Materials	8,000	5,487	8,000
Materials and Supplies	75,000	43,717	80,000
Gas and Oil	16,000	11,315	12,000
Chemicals	50,000	40,833	50,000
New Equipment	42,000	22,500	37,000
Leased Equipment	10,500	11,435	20,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	125,000	236,148	330,000
Transfers:			
Debt Service:			
Principal	354,498		
Interest	6,480		
Fees	475		
	<u>361,453</u>	<u>357,053</u>	<u>357,528</u>
Total	\$1,402,256	\$ 1,236,016	\$1,531,158

**Cemetery Department
2019 – 2020**

	Proposed	Actual	FYE 2019
Salaries:			
Sexton	\$48,293	\$46,895	\$46,895
Full/Part-time Salaries	82,000	50,108(F) 38,704(P)	75,619
Buildings & Grounds Maintenance	7,000	950	7,000
Equipment Maintenance	9,000	6,970	9,000
Telecommunications	2,000	1,972	2,000
Advertising	250	193	250
Utilities	2,000	1,991	2,000
Tree Removal	10,000	450	10,000
Materials & Supplies	11,000	4,986	11,000
Gas and Oil	8,000	5,195	7,000
New Equipment	10,000	7,079	10,000
Leased Equipment	0	0	0
Miscellaneous	<u>250</u>	<u>0</u>	<u>250</u>
Total	\$189,793	\$165,493	\$181,014

**Cemetery Perpetual Care Budget
2019-2020**

	Proposed	Actual	FYE 2019
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$10,965</u>	<u>\$20,000</u>
Total	\$20,000	\$10,965	\$20,000

**Cemetery Land Purchase
2019 – 2020**

	Proposed	Actual	FYE 2019
Transfer to Cemetery Operations	\$ 30	\$ 31	\$ 25
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,169</u>
Total	\$16,199	\$31	\$16,194

**Veterans Cemetery Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Maintenance and Improvements	<u>\$4,127</u>	<u>\$ 54</u>	<u>\$4,174</u>
Total	\$4,127	54	\$4,174

**Public Library
2019– 2020**

	Proposed	Actual	FYE 2019
Salaries	\$73,000	\$72,409	\$73,000
Building Maintenance	4,000	0	10,000
Equipment-Computers/Maintenance	2,000	0	2,500
Custodial Supplies	824	0	824
Dues	180	0	180
Library Materials (Printed)	3,000	0	3,000
Miscellaneous	1,400	0	2,000
PNG	14,500		
Programs	2,000	0	2,000
Resource Sharing & Alliance	3,500	0	3,500
Supplies	2,000	0	2,000
Telephone	2,000	0	2,000
Travel	500	0	500
Summer Reading	1,500	0	1,000
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
Total	\$117,404	\$72,409	\$109,504

**Sewer Increment Fund
2019-2020**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2019</u>
Utility System Improvements & Engineering	<u>\$ 83,253</u>	<u>\$ 0</u>	<u>\$ 83,200</u>
Total	\$ 83,253	\$ 0	\$ 83,200

**Water Increment Fund
2019-2020**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2019</u>
Utility System Improvements & Engineering	<u>\$211,386</u>	<u>\$ 0</u>	<u>\$211,100</u>
Total	\$211,386	\$ 0	\$211,100

**Adequate Assurance Fund
2019-2020**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2019</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	<u>\$120,400</u>	<u>\$ 26,400</u>	<u>\$ 81,400</u>
Total	\$120,400	\$ 26,400	\$ 81,400

**Police Pension
2019 – 2020**

	Proposed	Actual	FYE 2019
Retirement Pension and Disability Benefits	\$170,000	\$161,192	\$171,733
Separation Pay	85,000	11,666	85,000
Accounting Expense	8,000	7,905	8,000
Medical Expense	1,000	0	1,000
Fees & Memberships	1,200	1,085	1,400
Travel & Training	<u>6,000</u>	<u>2,142</u>	<u>6,000</u>
Total	\$271,200	\$183,990	\$273,133

**Firefighters Pension
2019 – 2020**

	Proposed	Actual	FYE 2019
Retirement Pension and Disability Benefits	\$96,000	\$54,492	\$86,000
Separation	20,000	0	20,000
Accounting Expenses	8,000	7,077	8,000
Fees & Memberships	1,100	997	1,200
Travel & Training	<u>6,000</u>	<u>1,523</u>	<u>6,000</u>
Total	\$131,100	\$64,089	\$121,200

**Social Security Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Social Security Tax	<u>\$165,000</u>	<u>\$148,677</u>	<u>\$155,000</u>
Total	\$165,000	\$148,677	\$155,000

**Illinois Municipal Retirement Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Pension Contributions	<u>\$150,000</u>	<u>\$131,668</u>	<u>\$155,000</u>
Total	\$150,000	\$131,668	\$155,000

**Tax Increment Financing
2019 – 2020**

	Proposed	Actual	FYE2019
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$14,400	\$13,406	\$ 13,500
FICA Reimbursement	1,200	1,140	1,200
IMRF Reimbursement	900	670	900
Health Insurance Reimbursement	4,455	4,320	4,320
Accounting Fees	20,000	17,807	20,000
Memberships/Dues	550	550	550
Travel & Administration	6,000	0	6,000
Projects:			
TIF #3-Marina	265,000	6,498	125,000
Main Street Program	15,000	12,216	15,000
City Improvements	145,000	20,618	145,000
School District Projects	40,000	0	75,000
Building Renovation	150,000	62,175	100,000
Special TIF Projects:	107,000	65,661	39,600
Park District Projects	90,000	0	42,000
Library Subsidy	20,000	20,000	20,000
Sewer Projects	100,000	0	100,000
Contingency	<u>155,190</u>	<u>0</u>	<u>123,671</u>
Total	\$1,134,695	\$ 225,061	\$ 831,741

**Tourism Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Administration	\$ 1,000	\$ 719	\$ 1,000
Telecommunications	2,500	1,857	2,500
Advertising	4,500	3,604	4,000
Materials & Supplies	17,534	693	19,734
Public Relations	3,000	2,200	3,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Total	\$31,734	\$12,273	\$33,434

**Lincoln Courtroom & Museum
2019-2020**

	Proposed	Actual	FYE 2019
Administration	\$ 4,000	\$ 2,666	\$ 4,000
Advertising	2,500	160	2,500
Materials & Supplies	22,928	10,322	12,138
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Total	\$32,428	\$13,148	\$21,638

**Cemetery Memorial Fund
2019 – 2020**

	Proposed	Actual	FYE 2019
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 735</u>	<u>0</u>	<u>733</u>
Total	\$ 1,735	\$ 0	\$1,733

**2004 Bond Series Reserve
2019-2020**

	Proposed	Actual	FYE 2019
Transfer to Water Operations	<u>\$88,900</u>	<u>\$ 0</u>	<u>\$88,000</u>
Total	\$88,900	\$ 0	\$88,000

**Bond Series 2004 Replacement
& Extension
2019-2020**

	Proposed	Actual	FYE 2019
Transfer to Water Operations	<u>\$27,000</u>	<u>\$0</u>	<u>\$25,000</u>
Total	\$27,000	\$0	\$25,000

**JR. Lien Depreciation, Improvements
2019-2020**

	Proposed	Actual	FYE 2019
Transfer to Sewer Operations	<u>\$12,250</u>	<u>\$0</u>	<u>\$12,200</u>
Total	\$12,250	\$0	\$12,200

**JR. Lien Reserve
2019-2020**

	Proposed	Actual	FYE 2019
Transfer to Sewer Operations	<u>\$88,800</u>	<u>\$0</u>	<u>\$89,000</u>
Total	\$88,800	\$0	\$89,000

Capital Projects:

DCEO Grant-Jefferson Street Sewer Projects:

Construction, Engineering & Administration \$ 497,000

DCEO Grant- 4th/Clay Street Intersection Sewer Project:

Construction, Engineering & Administration \$ 103,536

OSLAD Grant-Marina Improvements:

Construction, Engineering & Administration \$ 400,000

Safe Route to School Sidewalk Grant (SRTS):

Construction, Engineering & Administration \$ 200,000

State Senate Legislative Grant-Marina Dredging:

Construction, Engineering & Administration \$ 50,000

House of Representative Legislative Grant-Marina Dredging:

Construction, Engineering & Administration \$ 125,000

IDOT Aeronautics Grant:

Construction, Engineering & Administration \$ 100,000

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

Sewer System Improvements:

Construction, Engineering & Administration \$10,400,000

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.

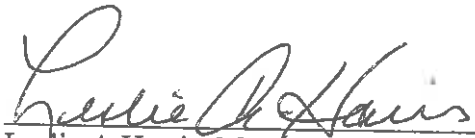
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 16th day of July, 2019, 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>
Missy Meyer	<u> </u>	<u> </u>	<u> x </u>
Ron Culves	<u> </u>	<u> </u>	<u> x </u>
Sally Lael	<u> x </u>	<u> </u>	<u> </u>
Tom Penwarden	<u> x </u>	<u> </u>	<u> </u>
Mary Ann Davis	<u> x </u>	<u> </u>	<u> </u>
Gabe Seward	<u> x </u>	<u> </u>	<u> </u>

Approved by me this 16th day of July, 2019.


 Leslie A Harris, Mayor

ATTEST:


 Brian L. Ruch, City Clerk