

ORDINANCE NO. 2021-07

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2021  
AND ENDING APRIL 30, 2022

**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, 2021 and ending April 30, 2022 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses  
Fiscal Year Ending April 30, 2022

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$ 936,945	<u>\$4,714,377</u>	<u>\$ 4,837,757</u>	<u>\$813,565</u>
Project Tiger Pride	12,017	0	12,017	0
Christmas Basket Fund	3,570	4,000	7,570	0
Canine Fund	120	2,000	2,120	0
Police Vehicle Fund	41	5,487	5,528	0
DUI Equipment Fund	5,391	16,269	21,660	0
Drug Enforcement Fund	3,714	100	3,814	0
Ambulance Fund WCC	116,633	567,274	795,589	(111,682)
Ambulance Fund ECC	99,347	383,792	424,600	58,539
Motor Fuel Tax	511,516	376,240	887,756	0
Worker's Comp.	112,517	109,824	155,000	67,341
Garbage Surplus Fund	28,677	300,000	307,900	20,777
Sanitary Surplus Fund	105,280	1,300,000	1,300,000	105,280
Sewerage System	271,141	319,200	365,679	224,662
Waterworks System	1,611,020	1,283,000	1,522,845	1,371,175
Cemetery Operations	0	226,966	226,966	0
Cemetery Perpetual Care	285,200	13,000	25,000	273,200
Cemetery Land Purchase	16,169	30	16,199	0
Veteran's Cemetery Fund	4,343	400	4,743	0
Library Fund	0	120,963	120,963	0
Police Pension	1,717,614	288,867	314,200	1,692,281
Firefighters Pension	1,237,039	134,707	141,200	1,230,546
Social Security	65,923	156,104	175,000	47,027
IMRF	103,908	133,990	155,000	82,898
Tax Increment Financing	713,303	695,102	1,408,405	0
Tourism	21,199	12,610	33,809	0
Lincoln Courtroom & Museum	18,725	11,000	29,725	0
Cemetery Memorial Fund	<u>1,238</u>	<u>502</u>	<u>1,740</u>	<u>0</u>
Est. Total Restricted Funds	7,065,645	<u>6,461,427</u>	<u>8,465,028</u>	<u>5,062,044</u>
Bal. Combined Checking	<u>\$ 8,002,590</u>	<u>\$11,175,804</u>	<u>\$13,302,785</u>	<u>\$5,875,609</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Harbor Development Fund	274,545	10,000	284,545	0
Assurance Fee Fund	<u>98,900</u>	<u>26,000</u>	<u>124,900</u>	<u>0</u>
Total Special Funds	<u>373,445</u>	<u>36,000</u>	<u>409,445</u>	<u>0</u>
<b>Capital Project Funds</b>				
USDA Sewer Loan/Grant	0	4,000,000	4,000,000	0
Water System Projects	0	8,805,000	8,805,000	0
ARPA Grant	0	740,352	740,352	0
<b>OSLAD Grant:</b>				
Marina Improvements	0	200,000	200,000	0
<b>DCEO Grants:</b>				
Rebuild IL Sewer Grant	0	1,002,000	1,100,000	0
<b>IEPA Grant:</b>				
Non-Sewered Communities Grant	0	26,000	26,000	0
<b>IDOT Grant:</b>				
ITEP Bike/Walk Path	0	1,050,438	1,050,438	0
Total Capital Projects Funds	<u>0</u>	<u>15,823,790</u>	<u>15,823,790</u>	<u>0</u>
Total All Funds	<u>\$8,376,035</u>	<u>\$27,035,594</u>	<u>\$29,536,020</u>	<u>\$5,875,609</u>

City of Beardstown  
Budget & Appropriation  
General Fund – Summary  
From May 1, 2021 to April 30, 2022

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,366,022	
Police Department	1,101,446	
Building and Grounds	128,500	
Street and Alley	670,445	
Fire Department	721,000	
Police & Fire Commission	9,150	
Airport	662,228	<u>\$4,658,791</u>
Transfers to support:		
Cemetery Operations	178,966	<u>178,966</u>
Total Budgeted Expenditures		<u>\$4,837,757</u>

**General Government Budget  
2021-2022**

	Proposed	Actual	FYE 2021
<u>Salaries</u>			
Mayor	\$20,000	\$17,970	\$19,000
City Clerk/Collector	61,716	59,709	59,918
City Treasurer	3,840	3,552	3,552
City Clerk Office	38,000	0	36,500
Mayor/EDA Secretary	35,000	32,442	33,000
Alderman	33,000	28,770	33,000
Code/Zoning Enforcement	45,000	10,000	10,000
Zoning Administrator	7,500	5,000	5,000
Health Insurance	475,000	407,163	495,000
Life/Disability Insurance	22,000	19,079	20,000
State Unemployment Tax	45,000	34,768	35,000
Equipment Maintenance	7,000	4,874	7,000
Audit & Accounting	40,000	25,400	30,000
Legal Expenses	40,000	23,446	40,000
Medical Fees	6,000	2,613	6,000
Administrative Expense	20,000	9,661	20,000
Telecommunications	10,500	9,032	9,500
Advertising	6,000	4,260	6,000
Dues and Memberships	9,000	8,346	9,000
Travel and Education	3,000	0	3,000
Liability Insurance	145,000	128,134	145,000
Animal Control Contract	34,500	32,942	34,500
Materials & Supplies	20,000	16,035	20,000
New Equipment	7,000	584	7,000
Leased Equipment	3,000	2,145	3,000
Public Relations	10,000	8,144	10,000
Demolition Expenses	40,000	5,445	40,000
Transfer Out	<u>178,966</u>	<u>92,315</u>	<u>154,562</u>
Total	\$1,366,022	\$1,006,513	\$1,294,532

**Police Department  
Budget 2021 – 2022**

	Proposed	Actual	FYE 2021
<b>Salaries</b>			
Police Chief	\$63,646	\$61,742	\$61,801
Officer Salaries	630,000	620,543	603,850
Hireback Grant	35,000	18,973	35,000
Administrative Assistant	16,000	14,856	15,450
Dispatch Services	88,000	83,088	85,000
Uniforms and Equipment	12,000	10,937	13,000
Building & Grounds Maintenance	30,000	28,386	40,000
Equipment Maintenance	38,000	35,341	38,000
Translator	1,000	135	1,000
Administration	2,000	1,716	2,000
Telecommunications	21,000	19,681	21,000
Advertising	300	0	300
Dues & Agreements	6,500	4,002	6,500
Travel and Training	15,000	9,827	15,000
Utilities	10,000	6,253	12,000
Material & Supplies	15,000	12,522	15,000
Gas and Oil	30,000	24,901	30,000
New Equipment	45,000	38,782	65,000
Leased Equipment	26,000	25,920	26,000
Grant Match	15,000	25,689	60,000
<b>Total</b>	<b>\$1,101,446</b>	<b>\$1,043,294</b>	<b>\$1,122,006</b>

**Building and Grounds  
2021 – 2022**

	Proposed	Actual	FYE 2021
Golden Age Maintenance	\$5,000	\$ 0	\$5,000
Golden Age Telecommunications	2,000	1,218	2,000
Golden Age Utilities	5,000	3,185	5,000
Golden Age Materials & Supplies	2,000	64	2,000
Regular Salaries	38,000	35,270	36,250
Building & Grounds Maintenance	30,000	26,219	25,000
City Farm Maintenance	8,000	1,000	8,000
City Parks Maintenance	6,000	1,768	6,000
Equipment Maintenance	1,000	52	1,000
Utilities	15,000	12,363	15,000
Materials & Supplies	6,500	3,657	6,500
New Equipment	10,000	10,639	10,000
<b>Total</b>	<b>\$128,500</b>	<b>\$ 95,435</b>	<b>\$121,750</b>

**Street and Alley Department  
2021 - 2022**

	Proposed	Actual	FYE 2021
Public Works Director	\$33,684	\$32,381	\$32,712
Salaries: Full/Part-Time	350,000	317,755(F) 19,384(P)	340,000
Building & Grounds Maintenance	4,000	6,183	4,000
Equipment Maintenance	59,000	38,355	59,000
Telecommunications	6,150	4,888	6,150
Advertising	1,000	147	1,000
Travel/Education	1,250	0	1,250
Utilities	8,000	5,482	8,000
Street Lights	60,000	37,272	60,000
Street Materials	15,000	12,139	15,000
Tree/Stump Removal	13,000	9,230	13,000
Materials and Supplies	40,000	24,716	40,000
Gas and Oil	23,000	12,811	23,000
New Equipment	30,000	0	30,000
Lease Equipment	7,711	7,711	40,000
Building Lease	12,000	12,000	12,000
Sidewalk Program	6,400	1,200	6,400
Miscellaneous Expense	250	0	250
<b>Total</b>	<b>\$670,445</b>	<b>\$541,654</b>	<b>\$691,762</b>



**Fire Department Budget  
2021 - 2022**

	Proposed	Actual	FYE 2021
<b>Salaries:</b>			
Department Head	12,000		
Full-time Firefighters	\$157,000	\$140,787	\$152,000
FLSA/OT and Part-time Pay	50,000	108,220	46,350
Volunteer	26,000	14,384	26,000
Uniforms & Gear	30,000	6,123	10,000
Building Maintenance	50,000	3,692	10,000
Equipment Maintenance	15,000	15,703	15,000
Telecommunications	12,000	10,067	9,000
Dues and Memberships	2,000	1,221	2,000
Travel & Training	40,000	508	13,000
Utilities	10,000	6,585	10,000
Materials & Supplies	30,000	29,558	25,000
Gas and Oil	5,000	2,964	4,000
New Equipment	65,000	42,387	30,000
Leased Equipment	12,000	45,650	46,175
Miscellaneous	5,000	0	5,000
New Equipment Grants-	200,000	0	0
Grant-City Share	0	0	0
<b>Total</b>	<b>\$721,000</b>	<b>\$427,849</b>	<b>\$408,025</b>

**Police and Fire Commission Budget  
2021 – 2022**

	Proposed	Actual	FYE 2021
Medical Expenses	\$1,500	\$ 900	\$ 1,500
Administration	3,000	2,375	2,500
Advertising	3,500	2,296	3,500
Police Commission Bond	150	100	150
Travel and Education	<u>1,000</u>	<u>0</u>	<u>1,050</u>
<b>Total</b>	<b>\$9,150</b>	<b>\$ 5,671</b>	<b>\$8,700</b>

**Airport Budget  
2021 – 2022**

	Proposed	Actual	FYE 2021
Contract Labor-Mowing	\$ 5,000	\$ 2,580	\$ 5,000
Building & Grounds Maintenance	5,000	26,973	20,000
Telecommunications	1,200	192	0
Utilities	6,000	3,943	6,000
Liability Insurance	3,278	6,556	3,278
Materials/Supplies	1,500	2,427	1,500
Miscellaneous	250	0	250
Grants-State/Federal Share	576,000	0	100,000
City Share	<u>64,000</u>	<u>0</u>	<u>10,000</u>
<b>Total</b>	<b>\$ 662,228</b>	<b>\$ 42,671</b>	<b>\$ 146,028</b>

**Project Tiger Pride  
2021-2022**

	Proposed	Actual	FYE 2021
Materials & Supplies (Tiger Pride Projects)	\$ 12,017	\$ 327	\$ 12,332

**Christmas Basket Fund  
2021-2022**

	Proposed	Actual	FYE 2021
Materials & Supplies	\$ 7,570	\$ 6,885	\$5,945

**Harbor Development Fund  
2021-2022**

	Proposed	Actual	FYE 2021
Construction, Engineering, Administration, Materials & Supplies	\$ 284,545	\$ 89,166	\$ 85,304

**Canine Fund  
2021-2022**

	Proposed	Actual	FYE 2021
Medical Expenses	\$ 500	\$ 0	\$ 1,000
Travel & Training	0	0	500
Materials & Supplies	<u>1,620</u>	<u>1,833</u>	<u>1,666</u>
 Total	 \$ 2,120	 \$ 1,833	 \$ 3,166

**Police Vehicle Fund  
2021-2022**

	Proposed	Actual	FYE 2021
New/Leased Equipment	<u>\$ 5,528</u>	<u>\$20,590</u>	<u>\$19,706</u>
 Total	 \$ 5,528	 \$20,590	 \$19,706

**DUI Fund  
2021-2022**

	Proposed	Actual	FYE 2020
New/Leased Equipment	<u>\$ 21,660</u>	<u>\$ 3,000</u>	<u>\$ 7,784</u>
 Total	 \$ 21,660	 \$ 3,000	 \$ 7,784

**Drug Enforcement Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Materials & Supplies	<u>\$ 3,814</u>	<u>\$ 0</u>	<u>\$35,000</u>
 Total	 \$ 3,814	 \$ 0	 \$38,759

**Ambulance Department-WCC  
2021 – 2022**

	Proposed	Actual	FYE 2021
Salaries: Department Head	\$ 67,236	\$ 62,267	\$ 61,236
Full/Part-Time	403,700	243,028(F) 81,776P)	391,400
Billing Expenses	30,000	22,947	35,000
Reimbursements:			
Health Insurance	61,200	0	59,400
SUTA	4,956	0	4,468
Work Comp	21,400	13,000	24,308
FICA	28,460	31,482	31,482
IMRF	29,137	13,000	29,038
Uniforms	5,500	2,494	5,500
Building Maintenance	50,000	2,334	10,000
Equipment Maintenance	12,500	15,938	12,500
Administrative Expenses	3,000	100	3,000
Telecommunications	12,000	10,940	11,300
Dues/Support Agreements	1,000	255	1,000
Training and Education	6,000	0	5,000
Utilities	7,500	4,559	7,500
Material Supplies	30,000	26,911	25,000
Gas and Oil	12,000	6,380	12,000
New Equipment	10,000	1,544	0
Lease Equipment	0	0	0
Small Equipment Grant	0	0	0
<b>Total</b>	<b>\$795,589</b>	<b>\$ 552,590</b>	<b>\$729,132</b>

**Ambulance Department-ECC  
2021 – 2022**

	Proposed	Actual	FYE 2021
Salaries: Full/Part-Time	\$264,500	\$168,495(F) 74,281(P)	\$241,000
Billing Expenses	15,000	10,952	15,000
Reimbursements:			
Health Insurance	30,600	19,800	29,700
SUTA	4,500	3,674	4,000
Work Comp	20,000	9,821	22,000
FICA	21,000	18,096	20,000
IMRF	20,000	16,144	20,000
Chief Salary WCC	4,500	0	4,500
Uniforms	3,000	799	3,000
Equipment Maintenance	10,000	4,058	10,000
Administrative Expenses	1,000	25	1,000
Telecommunications	4,500	4,206	3,500
Dues/Support Agreements	0	0	0
Training and Education	3,000	0	1,000
Material Supplies	10,000	7,713	7,500
Gas and Oil	8,000	4,497	8,000
New Equipment	5,000	1,999	0
Contingency Fund	0	0	0
<b>Total</b>	<b>\$424,600</b>	<b>\$ 353,962</b>	<b>\$390,200</b>

**Motor Fuel Tax  
2021 – 2022**

	Proposed	Actual	FYE 2021
Street Maintenance	\$710,806	\$ 0	\$212,087
Engineering	126,000	25,890	100,000
Equipment Rental	30,950	30,997	30,950
Materials & Supplies	<u>20,000</u>	<u>10,582</u>	<u>20,000</u>
<b>Total</b>	<b>\$887,756</b>	<b>\$ 67,469</b>	<b>\$363,037</b>

**Worker's Compensation Insurance  
2021 – 2022**

	Proposed	Actual	FYE 2021
Workers Compensation	<u>\$155,000</u>	<u>\$110,725</u>	<u>\$140,000</u>
<b>Total</b>	<b>\$155,000</b>	<b>\$110,725</b>	<b>\$140,000</b>

**Garbage Surplus Fund  
2021 - 2022**

	Proposed	Actual	FYE 2021
Garbage Expenses	\$288,400	\$279,173	\$277,500
Administration	1,000	0	1,000
Dues & Agreements	2,500	1,946	2,000
Travel & Training	10,000	0	5,000
Materials & Supplies	3,000	1,450	1,000
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
<b>Total</b>	<b>\$307,900</b>	<b>\$282,569</b>	<b>\$291,500</b>

**Sanitary Surplus Fund  
2021 - 2022**

	Proposed	Actual	FYE 2021
Sanitary Expenses	<u>\$1,300,000</u>	<u>\$1,291,194</u>	<u>\$1,296,000</u>
<b>Total</b>	<b>\$1,300,000</b>	<b>\$1,291,194</b>	<b>\$1,296,000</b>

**Sewer Department Budget  
2021 – 2022**

	Proposed	Actual	FYE 2021
Public Works Director	\$ 10,015	\$ 9,711	\$ 9,723
Salaries	66,000	61,586	64,000
Reimbursements:			
Health Insurance	7,425	7,425	7,425
SUTA	1,054	742	742
Work Comp	2,800	3,573	3,573
FICA	5,351	5,138	5,138
IMRF	6,869	5,814	5,814
Equipment Maintenance	18,000	7,892	18,000
Utility Maintenance	45,000	35,776	45,000
Engineering	15,000	42,729	54,000
Administrative	5,000	3,600	5,000
Telecommunications	1,000	790	800
Utilities	4,500	3,484	4,500
Street Materials	6,000	3,024	6,000
Materials and Supplies	35,000	22,551	35,000
Gas and Oil	11,000	4,479	11,000
New Equipment	1,500	5,900	1,500
Lease Equipment	19,440	18,842	18,850
Building Lease	12,000	12,000	12,000
Utility System Improvements:	0	32,735	10,000
Transfers:			
Debt Service:			
Principal	80,000		
Interest	12,250		
Fees	475		
	<u>92,725</u>	<u>94,125</u>	<u>94,125</u>
<b>Total</b>	<b>\$ 365,679</b>	<b>\$381,916</b>	<b>\$ 412,190</b>



**Water Department (Plant)  
2021– 2022**

	Proposed	Actual	FYE 2021
<b>Salaries:</b>			
Water Superintendent	\$56,393	\$ 54,407	\$ 54,759
Public Works Director	23,369	22,665	22,688
Regular Salaries	118,000	105,768	107,000
<b>Reimbursements:</b>			
Health Insurance	2,725	34,650	34,650
SUTA	2,535	2,187	2,187
Work Comp	8,926	11,015	11,015
FICA	13,393	13,937	13,937
IMRF	17,521	16,288	16,288
Building Maintenance	45,000	13,108	45,000
Pump/Filter/Well Maintenance	140,000	8,436	140,000
Equipment Maintenance	40,000	20,479	40,000
Equipment Maintenance Plant	15,000	13,675	15,000
Utility Maintenance	25,000	10,912	22,000
Water Tower Maintenance	35,000	5,070	10,000
Engineering	25,000	15,854	25,000
Administrative	8,000	5,511	8,000
Telecommunications	5,000	2,675	3,800
Advertising	2,500	1,914	2,500
Dues and Memberships	6,500	2,559	6,500
Travel and Education	4,000	0	3,500
Utilities	55,000	44,612	55,000
Water Testing	11,000	4,788	11,000
Street Materials	10,000	5,850	10,000
Materials and Supplies	86,000	55,944	86,000
Gas and Oil	20,000	14,766	16,000
Chemicals	60,000	49,331	50,000
New Equipment	170,000	0	46,000
Leased Equipment	20,000	18,842	20,000
Building Lease	12,000	12,000	12,000
Utility System Improvements:	125,000	0	125,000
<b>Transfers:</b>			
<b>Debt Service:</b>			
Principal	354,498		
Interest	5,010		
Fees	475		
	<u>359,983</u>	<u>360,718</u>	<u>360,718</u>
<b>Total</b>	<b>\$1,522,845</b>	<b>\$ 927,961</b>	<b>\$1,375,542</b>

**Cemetery Department  
2021 – 2022**

	Proposed	Actual	FYE 2021
Salaries:			
Sexton	\$51,216	\$49,686	\$49,733
Full/Part-time Salaries	85,000	52,403(F) 27,090(P)	82,000
Buildings & Grounds Maintenance	7,000	2,195	7,000
Equipment Maintenance	9,000	2,345	9,000
Telecommunications	2,500	2,360	2,000
Advertising	250	82	250
Utilities	2,500	1,990	2,000
Tree Removal	20,000	0	10,000
Materials & Supplies	11,000	5,412	11,000
Gas and Oil	8,000	3,201	8,000
New Equipment	30,000	6,169	25,000
Leased Equipment	0	0	0
Miscellaneous	<u>500</u>	<u>300</u>	<u>250</u>
 Total	 \$226,966	 \$153,233	 \$206,483

**Cemetery Perpetual Care Budget  
2021-2022**

	Proposed	Actual	FYE 2021
Transfer to Cemetery Operations	<u>\$25,000</u>	<u>\$14,809</u>	<u>\$25,000</u>
Total	\$25,000	\$14,809	\$25,000

**Cemetery Land Purchase  
2021 – 2022**

	Proposed	Actual	FYE 2021
Transfer to Cemetery Operations	\$ 30	\$ 17	\$ 30
Land Acquisition	<u>16,169</u>	<u>0</u>	<u>16,169</u>
Total	\$16,199	\$17	\$16,199

**Veterans Cemetery Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Maintenance and Improvements	<u>\$4,743</u>	<u>\$ 0</u>	<u>\$4,535</u>
Total	\$4,743	\$ 0	\$4,535

**Public Library  
2021– 2022**

	Proposed	Actual	FYE 2021
Salaries	\$74,012	\$67,646	\$73,000
Building Maintenance	4,500	0	4,500
Equipment-Computers/Maintenance	1,500	0	2,500
Custodial Supplies	925	0	924
Dues	180	0	180
Library Materials (Printed)	4,500	0	3,500
Miscellaneous	1,500	0	1,900
PNG	14,500	1,793	9,200
Programs	2,500	0	2,500
Resource Sharing & Alliance	3,500	0	3,500
Supplies	2,200	0	2,200
Telephone	2,146	0	2,200
Travel	500	0	500
Summer Reading	1,500	0	1,500
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
 Total	 \$120,963	 \$69,439	 \$115,104

**Water Increment Fund  
2021 - 2022**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2021</u>
Utility System Improvements & Engineering	\$212,500	\$ 0	\$212,000
Total	\$212,500	\$ 0	\$212,000

**Adequate Assurance Fund  
2021 - 2022**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2021</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	\$120,400	\$ 16,500	\$120,400
Total	\$120,400	\$ 16,500	\$120,400

**American Rescue Plan Grant  
2021 - 2022**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2021</u>
Infrastructure Improvements, New Equipment, Salaries	\$ 740,352	\$ 0	\$ 0
Total	\$ 740,352	\$ 0	\$ 0

**USDA Sewer Improvement Loan/Grant  
2021 - 2022**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2021</u>
Infrastructure Improvements	\$3,800,000	\$ 0	\$ 0
New Equipment	<u>200,000</u>	<u>0</u>	<u>0</u>
Total	\$4,000,000	\$ 0	\$ 0

**Police Pension  
2021 – 2022**

	Proposed	Actual	FYE 2021
Retirement Pension and Disability Benefits	\$190,000	\$162,778	\$190,000
Separation Pay	85,000	0	85,000
Accounting Expense	11,000	7,985	10,000
Legal Fees	20,000	50	7,000
Medical Expense	1,000	0	1,000
Fees & Memberships	1,200	1,086	1,200
Travel & Training	<u>6,000</u>	<u>970</u>	<u>6,000</u>
<b>Total</b>	<b>\$314,200</b>	<b>\$174,392</b>	<b>\$300,200</b>

**Firefighters Pension  
2021 – 2022**

	Proposed	Actual	FYE 2021
Retirement Pension and Disability Benefits	\$103,000	\$55,574	\$99,000
Separation	20,000	17,214	20,000
Accounting Expenses	11,000	8,151	10,000
Fees & Memberships	1,200	1,004	1,200
Travel & Training	<u>6,000</u>	<u>70</u>	<u>6,000</u>
<b>Total</b>	<b>\$141,200</b>	<b>\$84,070</b>	<b>\$136,200</b>

**Social Security Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Social Security Tax	<u>\$175,000</u>	<u>\$156,671</u>	<u>\$170,000</u>
<b>Total</b>	<b>\$175,000</b>	<b>\$156,671</b>	<b>\$170,000</b>

**Illinois Municipal Retirement Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Pension Contributions	<u>\$155,000</u>	<u>\$131,601</u>	<u>\$155,000</u>
<b>Total</b>	<b>\$155,000</b>	<b>\$131,601</b>	<b>\$155,000</b>

**Tax Increment Financing  
2021 – 2022**

	Proposed	Actual	FYE2021
<b>Projected Operating Expenses:</b>			
<b>Administration:</b>			
Wages & Benefits-			
EDA Salary	\$15,750	\$14,306	\$ 14,850
FICA Reimbursement	1,300	1,076	1,300
IMRF Reimbursement	1,500	1,378	1,100
Health Insurance Reimbursement	4,455	4,455	4,455
Accounting Fees	20,000	14,800	20,000
Administration	30,000	8,042	40,000
Memberships/Dues	550	550	550
Travel & Training	6,000	0	6,000
<b>Projects:</b>			
TIF #4	42,400	0	0
TIF #3-Marina	100,000	565,920	445,000
Main Street Program	15,000	15,000	15,000
City Improvements	300,000	16,637	200,000
School District Projects	300,000	0	150,000
Building Renovation	150,000	18,928	150,000
Special TIF Projects:	100,000	9,997	110,000
Park District Projects	40,000	29,483	75,000
Library Subsidy	20,000	20,000	20,000
Sewer Projects	100,000	0	100,000
Contingency	<u>161,450</u>	<u>0</u>	<u>92,147</u>
<b>Total</b>	<b>\$1,408,405</b>	<b>\$ 720,572</b>	<b>\$1,435,402</b>

**Tourism Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Administration	\$ 2,000	\$ 796	\$ 1,000
Telecommunications	3,500	2,286	2,500
Advertising	4,500	2,081	4,500
Materials & Supplies	9,609	1,328	1,687
Public Relations	11,000	1,000	6,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
 Total	 \$33,809	 \$10,691	 \$18,887

**Lincoln Courtroom & Museum  
2021 - 2022**

	Proposed	Actual	FYE 2021
Administration	\$ 4,000	\$ 1,206	\$ 4,000
Advertising	2,500	125	2,500
Materials & Supplies	20,225	7,129	13,976
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
 Total	 \$29,725	 \$ 8,460	 \$23,476

**Cemetery Memorial Fund  
2021 – 2022**

	Proposed	Actual	FYE 2021
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 740</u>	<u>0</u>	<u>738</u>
 Total	 \$ 1,740	 \$ 0	 \$1,738



**2004 Bond Series Reserve  
2021 - 2022**

	Proposed	Actual	FYE 2021
Transfer to Water Operations	<u>\$92,000</u>	<u>\$ 0</u>	<u>\$90,000</u>
Total	\$92,000	\$ 0	\$90,000

**Bond Series 2004 Replacement  
& Extension  
2021 - 2022**

	Proposed	Actual	FYE 2021
Transfer to Water Operations	<u>\$34,000</u>	<u>\$0</u>	<u>\$32,000</u>
Total	\$34,000	\$0	\$32,000

**JR. Lien Depreciation, Improvements  
2021 - 2022**

	Proposed	Actual	FYE 2021
Transfer to Sewer Operations	<u>\$13,000</u>	<u>\$0</u>	<u>\$13,000</u>
Total	\$13,000	\$0	\$13,000

**JR. Lien Reserve  
2021 - 2022**

	Proposed	Actual	FYE 2021
Transfer to Sewer Operations	<u>\$89,500</u>	<u>\$0</u>	<u>\$89,500</u>
Total	\$89,500	\$0	\$89,500

**Capital Projects:**

<b>OSLAD Grant-Marina Improvements:</b> Construction, Engineering & Administration	\$ 200,000
<b>DCEO Rebuild IL Sewer Grant:</b> Construction, Engineering & Administration	\$ 1,002,000
<b>IEPA Non Sewered Communities Grant:</b> Engineering & Administration	\$ 26,000
<b>IDOT Bike/Walk Path Grant:</b> Construction, Engineering & Administration	\$ 1,050,438
<b>New Supply Well(s) Development</b> Engineering, Property Acquisition & Administration	\$3,030,000
<b>Water Plant Improvements</b> Construction, Engineering & Administration	\$4,320,000
<b>Demolition-6<sup>th</sup> Street Water Tower/Painting Edwards Street Water Tower</b> Construction, Engineering & Administration	\$ 355,000
<b>Water Distribution Improvements:</b> Construction, Engineering & Administration	\$1,100,000
<b>Sewer System Improvements:</b> 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.

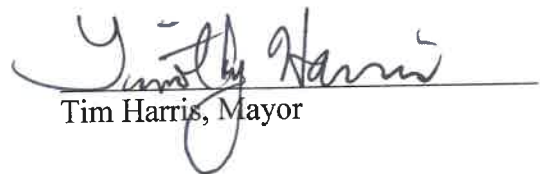
**SECTION 3.** By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 3<sup>rd</sup> day of August, 2021, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYES</u>	<u>ABSENT</u>
Lisa Buhlig	X		
Ron Culves	X		
Mary Davis	X		
Allie Dawson	X		
Sally Lael	X		
Keith Schramm	X		
Gabe Seward	X		
Shawn Taylor	X		

Approved by me this 3<sup>rd</sup> day of August, 2021.

  
Tim Harris, Mayor

ATTEST:

  
\_\_\_\_\_  
Brian L. Ruch, City Clerk