

**ORDINANCE NO. 1676**

AN ORDINANCE RELATING TO THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR OF THE CITY OF PITTSFIELD, PIKE COUNTY, ILLINOIS, BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

BE IT ORDAINED by the City Council of the City of Pittsfield, County of Pike and State of Illinois, that:

Section 1. This ordinance shall be termed and may be cited as "The Annual Appropriation Ordinance of the City of Pittsfield, Illinois, for the fiscal and financial year beginning May 1, 2021 and ending April 30, 2022.

Section 2. The following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes herein specified for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

Section 3. The appropriation, herein of amounts for the payment of unpaid bills of contract liabilities shall not be construed as an approval of any of the said bills or contract liabilities by the said City Council of the City of Pittsfield, Illinois, but shall be deemed only a provision of a fund for the payment thereof when such purpose is approved and authorized by said City Council.

Section 4. **GENERAL CORPORATE FUND**

**STREET AND ALLEY DEPARTMENT:**

Salaries & Wages:

Griggs	@\$52,702.78 per annum		
Irwin	@\$42,546.78 per annum		
Barker	@\$41,321.77 per annum		
Gwartney	@\$38,534.59 per annum		
Klatt	@\$36,360.00 per annum		
Cooley	@\$33,260.00 per annum		
Walker	@\$33,260.00 per annum		
Summer help	@\$ 5,280.00 per annum	\$283,265.92	
F.I.C.A. Tax @ 7.65%		\$21,669.84	
Insurance		\$159,600.00	
Unemployment-.975% of \$12,960.00		\$ 744.00	\$465,279.76
S&A Maintenance & Material			\$100,000.00
Equipment Expense			\$ 40,000.00
S&A Utilities			\$ 11,000.00
Street Repairs			\$400,000.00
Sidewalk Repairs			\$ 10,000.00
Traffic Light Repairs			\$ 6,000.00
Municipal Equipment Replacement Fund (Transfer Out)			\$30,000.00
Capital Outlay			\$20,000.00
Uniforms			\$2,100.00

GENERAL CORPORATE FUND:  
(Continued)

Insurance	\$ 35,000.00
Fix or Flatten Program	\$ 10,000.00
Miscellaneous Expense	\$ <u>0.00</u>

TOTAL ESTIMATED EXPENDITURES FOR STREET & ALLEY DEPARTMENT \$ 1,129,379.76

**POLICE DEPARTMENT:**

Salaries & Wages:

Starman (Chief)	@\$57,820.00 per annum		
Thompson (Deputy Chief)	@\$57,120.00 per annum		
Barton (Patolman)	@\$49,995.00 per annum		
Carsey (Patrolman)	@\$49,995.00 per annum		
Williams (Patrolman)	@\$49,995.00 per annum		
Gerard (Sgt)	@\$52,575.00 per annum		
Weir (Patrolman)	@\$51,575.00 per annum		
Gangloff (Sgt.SRO)	@\$52,575.00 per annum		
Extra Help	@\$20,000.00		
Holiday Pay	@\$28,500.00		
		\$471,190.00	
F.I.C.A. Tax @ 7.65%		\$ 36,046.04	
Insurance		\$159,600.00	
Unemployment .925% of \$12,960.00		\$ 958.52	\$667,794.56
Uniforms and Cleaning			\$ 5,000.00
Radio Maintenance			\$ 500.00
Utilities			\$ 6,000.00
Equipment Expense			\$ 25,000.00
Capital Outlay			\$ 65,000.00
Police Training Schools			\$ 7,000.00
Maintenance - Material			\$ 7,500.00
Insurance			\$ 15,000.00
Paid with proceeds from Fines			\$ 14,000.00
Paid with proceeds from DUI			\$ 1,650.00
Paid with proceeds from Police Vehicle Fund			\$ 300.00
Paid with proceeds from Cannabis Use			\$ 3,000.00
PCSD Dispatch Agreement			\$ 25,300.00
Miscellaneous Expense			\$ <u>102.34</u>

TOTAL EXPENDITURES FOR POLICE PROTECTION \$843,146.90

GENERAL CORPORATE FUND (Continued):

**OFFICE:**

Salaried Officers:

Mayor-Salary per annum	\$20,130.00	
8 Alderman-\$300.00 each, per month	\$28,800.00	
City Clerk-Salary per annum	\$52,035.97	
Deputy City Clerk (Flesner)	\$41,678.52	
City Treasurer	\$ 5,660.00	
Extra Help	\$ 5,720.00	\$154,024.49
F.I.C.A. Tax @ 7.65%		\$ 11,782.87
Insurance		\$ 45,600.00
Unemployment-.925% of \$12,960.00		\$ 132.99
		\$211,540.35
Lights:		
Cost of Lighting, per Ordinance		\$45,000.00
Utilities		\$ 6,500.00
Legal Expense		\$25,000.00
Office Expense		\$60,000.00
Animal Shelter Utility Costs		\$14,000.00
Park Board Supplement		\$10,000.00
Insurance & Bond Premium		\$ 8,500.00
Computers (from proceeds of video gaming)		\$65,000.00
Miscellaneous		\$ 0.00
TOTAL ESTIMATED EXPENDITURES FOR OFFICE EXPENSE		\$445,540.35
TOTAL ESTIMATED EXPENDITURES FOR GENERAL CORPORATE FUND EXPENSES		<u>\$2,418,067.01</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FOR GENERAL CORPORATE FUND FROM THE PROCEEDS OF:

Road & Bridge Receipts (Pittsfield Township)	\$ 33,000.00
Road & Bridge Receipts (Newburg Township)	\$ 13,000.00
Personal Property Replacement	\$ 25,000.00
Retailers' Occupational Taxes	\$635,000.00
Cash on Hand	\$379,067.01

GENERAL CORPORATE FUND:  
(Continued)

Liquor Licenses	\$ 14,600.00
Building Permits, Fence Permits, Peddler's Permits	\$ 10,000.00
Fines	\$ 35,500.00
DUI	\$ 500.00
Police Vehicle Fund	\$ 1,500.00
Variances	\$ 2,000.00
Tubing & Street Cutting	\$ 500.00
Police Accident Reports	\$ 250.00
Street Damages and Administrative Expense from the Gas Fund	\$140,000.00
Street Damages and Administrative Expense from the Waterworks and Sewerage Operation and Maintenance Fund	\$200,000.00
Labor and Equipment Rental on Motor Fuel Tax Streets	\$ 50,000.00
Cable T.V. Franchise	\$ 28,000.00
Telephone Franchise	\$ 3,000.00
Electric Franchise	\$ 18,650.00
Local Share of Income Tax	\$525,000.00
Local Share of State Use Tax	\$180,000.00
Video Gaming Tax	\$ 55,000.00
SRO Reimbursement	\$ 32,500.00
Cannabis Use Tax	\$ 3,000.00
IPRF Safety Grant	\$ 3,000.00
PD Vehicle Grant	<u>\$ 30,000.00</u>
 TOTAL ESTIMATED RECEIPTS FOR GENERAL CORPORATE FUND	 <u>\$2,418,067.01</u>

**GAS FUND**

Salaries & Wages:

Watkins	@\$55,805.00 per annum
Reinhardt (Zoning & Maintenance)	@\$53,546.00 per annum
Martin	@\$45,477.00 per annum
Capps	@\$36,359.00 per annum
Ehlert	@\$33,739.00 per annum
Ruble	@\$34,779.00 per annum



**FIRE ENGINE FUND**

Salaries:

Fire Chief	\$3,000.00		
Assistant Fire Chief	\$2,250.00		
Captain 1	\$ 750.00		
Captain 2	\$ 750.00		
Lieutenant	\$ 500.00		
Lieutenant	\$ 500.00		
Lieutenant	\$ 500.00		
Lieutenant	\$ 500.00	\$ 8,750.00	
F.I.C.A. Tax @ 7.65%		\$ 669.38	
Unemployment Tax .975% of \$12,960.00		\$ 67.81	\$ 9,487.19
Maintenance, Material and Supplies			\$ 50,000.00
Equipment Expense			\$ 62,500.00
Insurance			\$ 15,000.00
Fire Insurance Tax (To be disbursed to the Pittsfield Fire Department)			\$ 15,000.00
Training & Schooling			\$ 7,300.00
Tanker Loan			\$ 11,250.00
Truck Fund			\$ 40,000.00
Building Payment			\$ 62,000.00
Utilities			\$ 15,000.00
Miscellaneous Expense			\$ <u>378.91</u>
TOTAL ESTIMATED EXPENDITURES FOR FIRE PROTECTION			\$ <u>287,916.10</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FOR FIRE PROTECTION FROM THE PROCEEDS OF:

Property Taxes	\$ 37,000.00
Fire District Payment	\$ 33,000.00
Fire Tax	\$ 16,000.00
Retailers' Occupational Tax	\$ 0.00
Cash on Hand	\$ <u>201,916.10</u>
TOTAL ESTIMATED RECEIPTS FOR FIRE PROTECTION	
	\$ <u>287,916.10</u>

**JUNIOR DEBT SERVICE ACCOUNT**

Disbursements:

Loan Payment	\$ <u>35,000.00</u>
TOTAL ESTIMATED EXPENDITURES FOR JUNIOR DEBT SERVICE FUND	\$ <u>35,000.00</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FOR THE DEBT SERVICE ACCOUNT:

From Fire Engine Fund	\$ 34,022.00
Cash on Hand	\$ <u>978.00</u>
TOTAL RECEIPTS	\$ <u>35,000.00</u>

**LIBRARY AND LIBRARY PURPOSES  
GENERAL FUND**

Audiovisual		\$ 4,000.00
a. Adult	\$2,000.00	
b. Juvenile	\$2,000.00	
Books		
a. Adult	\$15,000.00	\$ 30,000.00
b. Juvenile	\$15,000.00	
Conference/Meeting/Mileage		\$ 1,000.00
Equipment Purchases/Equipment Maintenance		\$ 35,000.00
Miscellaneous		\$ 3,000.00
Payroll		\$ 160,000.00
Periodicals		\$ 4,000.00
Postage		\$ 1,000.00
Professional Expenses		\$ 15,000.00
Programs/Public Relations		\$ 7,000.00
Resource Sharing Alliance/Automation		\$ 8,000.00
Supplies		\$ 8,000.00
Utilities		\$ 15,000.00
Future Building Repairs		\$ <u>66,200.00</u>
TOTAL ESTIMATED EXPENDITURES FOR LIBRARY PURPOSES		\$ <u>357,200.00</u>

LIBRARY AND LIBRARY PURPOSES

GENERAL FUND (Continued)

APPROPRIATED FOR THE FOREGOING EXPENSES, THE PROCEEDS OF THE FOLLOWING:

Tax for library purposes, pursuant to Illinois Compiled Statutes, Chapter 75, Section 5/3-1, maximum rate of .30%, the sum of	\$111,000.00
Cash on hand, fees & fines, book sales, Donations, grants and disbursements from State of Illinois, income from endowments, the sum of	<u>\$246,200.00</u>
TOTAL ESTIMATED RECEIPTS FOR LIBRARY PURPOSES	<u>\$357,200.00</u>

**BUILDING & EQUIPMENT MAINTENANCE FUND**

Building & Maintenance	\$ <u>7,400.00</u>
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APPROPRIATED FOR THE FOREGOING EXPENSES, THE PROCEEDS OF THE FOLLOWING:

Additional tax for the construction of buildings, etc., & for maintenance of buildings and equipment, pursuant to Illinois Compiled Statutes, Chapter 75, Section 5/3-1, maximum rate of .02% on annual resolution of the City to so levy, the sum of	\$ <u>7,400.00</u>
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Auditing expense	\$ <u>3,500.00</u>
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Appropriated for the foregoing expenses, the proceeds of the following:

Tax for auditing purposes pursuant to Illinois Compiled Statute; Chapter 50, Section 310/9, not to exceed .005%, the sum of	\$ <u>3,500.00</u>
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**INSURANCE FUND**

Premiums for insurance, property and liability	\$ <u>100.00</u>
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APPROPRIATED FOR THE FOREGOING EXPENSES, THE PROCEEDS OF THE FOLLOWING:

An exclusive and additional tax for insurance premiums, pursuant to Illinois Compiled Statutes, Chapter 745, Section 10/9-107, the sum of	\$ <u>100.00</u>
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**F.I.C.A FUND**



17. Payments to Internal Revenue Service, F.I.C.A., et. al., of contributions \$ 7,500.00

APPROPRIATED FOR THE FOREGOING EXPENSES, THE PROCEEDS FROM THE FOLLOWING:

An exclusive and additional tax for employer contributions mandated by F.I.C.A., et al, pursuant to Illinois Compiled Statutes, Chapter 40, Sections 5/21-110 & 110.1, the sum of \$ 7,500.00

**IMRF FUND**

Employer Portion of Employee Retirement Program \$11,000.00

APPROPRIATED FOR THE FOREGOING EXPENSES, THE PROCEEDS FROM THE FOLLOWING:

An exclusive and additional tax for employer contributions to employee retirement pursuant to Illinois Compiled Statutes, Chapter 40 Sections 5/7-105, the sum of \$11,000.00

**CITY PARK FUND**

(Public Park-Ill. Rev. Stat. 1981, Chap. 24, Para. 11-98-1 Of \$0.075 or rate in effect 9-1-67, which was \$0.10; Recreation System-Ill. Rev. Stat. 1981, Chap. 24, Para. 11-95-7, voted \$0.09 on 11-2-82)

DISBURSEMENTS:

Pool Manager and Guards	\$ 37,000.00
Park Manager and Maintenance	\$ 15,000.00
Park Utilities	\$ 9,000.00
Pool Chemicals & Supplies	\$ 9,000.00
Maintenance & Materials	\$ 11,000.00
Promotions, Advertisements, Misc.	\$ 500.00
Concession Expense	\$ 5,000.00
Park Insurance	\$ 8,000.00
Office Expense	\$ 5,900.00
Capital Outlay	\$ <u>10,000.00</u>

TOTAL ESTIMATED EXPENDITURES FOR PARK & RECREATION PURPOSES \$110,400.00

APPROPRIATED FOR THE FOREGOING EXPENSES FOR THE CITY PARK AND CITY PARK PURPOSES FROM THE PROCEEDS OF:

Recreation Tax	\$28,000.00
Park Fund Tax	\$28,000.00
Concessions	\$10,000.00
CITY PARK FUND: (Continued)	
Pool Income	\$33,600.00
Shelter Rentals & League Fees	\$ 500.00
Video Gaming Proceeds from City	\$10,000.00
Cash On Hand	\$ <u>300.00</u>
Total Receipts	\$ <u>110,400.00</u>

**CDAP WATER LINE CONSTRUCTION & MAINTENANCE FUND**

DISBURSEMENTS:	
Capital Outlay	\$ <u>112,260.00</u>
Total	\$ <u>112,260.00</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FROM:

Cash on Hand	\$ 62,260.00
Due from Insurance Fund	\$ <u>50,000.00</u>
Total	\$ <u>112,260.00</u>

**MUNICIPAL RETIREMENT FUND**

DISBURSEMENTS:	
For the City Portion of Retirement Expenses	\$439,628.00
Total	\$ <u>439,628.00</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FROM:

Cash on Hand	\$192,028.00
Employee Contributions	\$ 70,000.00
Retailers' Occupational Tax	\$100,000.00
Taxes Received	\$ <u>77,600.00</u>
Total	\$ <u>439,628.00</u>

**MUNICIPAL EQUIPMENT REPLACEMENT FUND**

For Municipal Equipment	\$ <u>206,765.00</u>
Appropriated for Municipal Equipment Replacements from S&A (30,000.00)	\$ 30,000.00
Cash on Hand	\$ <u>176,765.00</u>
	<u>\$206,765.00</u>

**WATERWORKS OPERATION & MAINTENANCE FUND**

Salaries & Wages:

Jenkins (Class A)	\$48,244.00	per annum	
Brawdy	\$35,860.00	per annum	
Park Ranger	\$10,000.00	per annum	
On-Call	\$ 5,031.25		
Summer Help	\$ 5,280.00		\$104,415.25
F.I.C.A. Tax @ 7.65%			\$ 7,987.77
Insurance (Employee)			\$ 45,600.00
Unemployment-.925% of \$12,960.00			\$ 319.30
			\$ 158,322.32
Insurance			\$ 25,000.00
Utilities			\$ 80,000.00
Campground Expenses			\$ 8,000.00
Uniforms			\$ 600.00
Water Tower Rehabilitation			\$ 46,000.00
Equipment Expense			\$ 5,000.00
Engineering			\$ 15,000.00
Maintenance, Materials and Supplies			\$ 150,000.00
<b>Geographic Information System</b>			\$ 45,000.00
Filtration Chemicals/Lab Tests			\$ 80,000.00
Appropriation to General Corporate Fund:			
Street Damages (Portion of Expense)			
Administrative Expense (Portion of Expense)			\$ 200,000.00
IEPA Loan Payments			\$ 400,000.00
Capital Outlay			\$ 185,000.00
Miscellaneous Expense			<u>\$ 274.68</u>

TOTAL EXPENDITURES FOR WATERWORKS OPERATION AND MAINTENANCE FUND \$1,398,197.00

WATERWORKS OPERATION AND MAINTENANCE:

(Continued)

APPROPRIATED FOR WATER DEPARTMENT FROM:

Metered Sales	\$1,051,000.00
Reconnect Fees	\$ 4,000.00
Penalties	\$ 10,000.00
Camping Fees	\$ 40,000.00
Boat Launch Fees	\$ 3,500.00
Cash on Hand	\$ 284,577.00
Installations	\$ 5,000.00
Tower Lease	\$ <u>120.00</u>
Total	\$ <u>1,398,197.00</u>

**WASTEWATER TREATMENT FACILITY FUND**

Salaries & Wages:

Class 1 Operator (Hasara)	\$ 13,863.24 per annum		
Leahr	\$ 52,000.00 per annum		
Seal	\$ 35,360.00 per annum		
Allen	\$ 54,848.00 per annum		
On Call	\$ 5,031.25	\$161,102.49	
F.I.C.A. Tax @ 7.65%		\$12,324.34	
Insurance (Employee)		\$68,400.00	
Unemployment - .775% of \$12,960.00		\$ 401.76	\$ 242,228.59
Utilities		\$ 70,000.00	
Uniforms		\$ 900.00	
Equipment Expense		\$ 41,000.00	
Insurance		\$ 20,000.00	
Maintenance - Material		\$ 80,000.00	
EPA Fees		\$ 16,000.00	
Engineering Services		\$ 10,000.00	
Training		\$ 1,000.00	
Loan payment		\$ 150,000.00	
Miscellaneous Expense		\$ <u>649.05</u>	

TOTAL ESTIMATED EXPENDITURES FOR WASTEWATER TREATMENT FACILITY FUND \$ 631,777.64  
WASTEWATER TREATMENT FACILITY FUND:

(Continued)

APPROPRIATED FOR THE FOREGOING EXPENSES FOR THE WASTEWATER TREATMENT FACILITY FUND FROM:

Metered Sale	\$450,000.00
Penalties	\$ 5,000.00
Sewer Taps	\$ 300.00
Sales Tax	\$114,000.00
Cash on Hand	\$ <u>62,477.64</u>

TOTAL ESTIMATED RECEIPTS FOR WASTEWATER TREATMENT FACILITY FUND \$631,777.64

**LAKE IMPROVEMENT & RESTORATION FUND**

Funds to be expanded for Improvements and Lake Improvements \$ 32,467.35

APPROPRIATED FOR THE FOREGOING EXPENSES FOR THE LAKE IMPROVEMENT & RESTORATION FUND:

Cash on Hand	\$ 22,467.35
Retailers' Occupational Tax	\$ <u>10,000.00</u>

TOTAL EXPENSES FOR LAKE IMPROVEMENT & RESTORATION FUND \$ 32,467.35

**PITTSFIELD PENSTONE MUNICIPAL AIRPORT FUND**

Salary:		
Airport Manager	\$ 16,299.50	
F.I.C.A. @ 7.65%	\$ 1,246.91	
Insurance (Employee)	\$ 0.00	
Unemployment - .925% of 12,960.00	\$ 100.44	\$ 17,646.85
Utilities		\$ 10,000.00
Equipment Expense/Maint. and Mat.		\$ 60,000.00
Insurance		\$ 13,500.00
Property Taxes		\$ 5,000.00
Tax on Gas		\$ 6,000.00
Purchase of Gas		\$ 90,000.00
Uniforms		\$ 0.00
Capitol Outlay		\$ 10,000.00
Miscellaneous Expense		\$ <u>586.15</u>
TOTAL ESTIMATED EXPENDITURES FOR PITTSFIELD MUNICIPAL AIRPORT FUND		\$ <u>212,733.00</u>

AIRPORT FUND:  
(Continued)

APPROPRIATED FOR THE FOREGOING EXPENSES FROM PITTSFIELD PENSTONE MUNICIPAL AIRPORT FUND FROM:

Farm Income	\$ 35,000.00
Fuel Sales	\$100,000.00
Hanger Rent and Tie-down Fees	\$ 9,000.00
Retailers' Occupational Tax	\$ 30,000.00
Cash on Hand	\$ <u>38,733.00</u>
TOTAL ESTIMATED RECEIPTS FOR PITTSFIELD PENSTONE MUNICIPAL AIRPORT FUND	\$ <u>212,733.00</u>

**MUNICIPAL IMPROVEMENT AND DEVELOPMENT FUND**

Fall Festival	\$ 2,000.00
Senior Citizens	\$ 3,000.00
Pig Days	\$ 1,500.00
Uptown Merchants (Santa & Decorations)	\$ 2,000.00
Summer Recreation	\$ 500.00
Park Improvements	\$ 15,000.00
Ladies' Night Out	\$ 1,000.00
Fall Color Drive	\$ 500.00
Street Lighting/Engineering	\$ 700.00
Promotions/Training/Programs	\$ 10,000.00
Chamber of Commerce	\$ 915.00
After Prom	\$ 1,000.00
War Museum Utilities	\$ 700.00
Miscellaneous	\$ <u>226.00</u>
TOTAL ESTIMATED EXPENDITURES FOR MUNICIPAL IMPROVEMENT & DEVELOPMENT FUND	\$ <u>39,041.00</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FOR THE MUNICIPAL IMPROVEMENT AND DEVELOPMENT FUND FROM THE PROCEEDS OF

Cash On Hand	\$ 3,041.00
Retailers' Occupational Tax	\$ <u>36,000.00</u>
TOTAL ESTIMATED RECEIPTS FOR MUNICIPAL IMPROVEMENT & DEVELOPMENT FUND	\$ <u>39,041.00</u>

**ECONOMIC DEVELOPMENT FUND**

SALARY:

Economic Development Director	\$ 29,728.00	
F.I.C.A. @ 7.65%	\$ 2,274.19	
Unemployment .975% of 12,960.00	\$ 100.44	\$ 32,102.63

Office Expense		\$ 5,000.00
Insurance		\$ 50.00
Promotions		\$ 8,000.00
Engineering Fees		\$ 1,000.00
Visitor's Center Maintenance		\$ 500.00
Propety Taxes		\$ 2,500.00
PCEDC Dues		\$ 4,576.00
Illinois Economic Development Association		\$ 250.00
Illinois Municipal League	4	30.00
Abe Lincoln Project		\$ 9,000.00
Visitor Center Lease		\$ 5,000.00
Advertising		\$ 1,500.00
Travel Expense		\$ 500.00
Tuition and Continuing Education		\$ 800.00
Purchase of Land		\$ 0.00
Community Education		\$ 1,000.00
Miscellaneous Expense		\$ <u>529.37</u>

TOTAL ESTIMATED EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND	\$ <u>72,338.00</u>
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APPROPRIATED FOR THE FOREGOING EXPENSE FOR ECONOMIC DEVELOPMENT FUND:

Farm Cash Rent		\$ 6,000.00
Cash on Hand		\$ 4,338.00
Sale of Property		\$ 27,000.00
Retailers' Occupational Tax		\$ <u>35,000.00</u>

TOTAL ESTIMATED RECEIPTS FOR ECONOMIC DEVELOPMENT FUND	\$ <u>72,338.00</u>
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**FAÇADE LOAN FUND**

Façade Loan Fund Disbursements	\$ <u>30,276.00</u>
TOTAL ESTIMATED EXPENDITURES FOR THE FAÇADE LOAN FUND	\$ <u>30,276.00</u>
Cash on Hand	\$ <u>30,276.00</u>
TOTAL ESTIMATED RECEIPTS FOR THE FAÇADE LOAN FUND	\$ <u>30,276.00</u>

**TAX INCREMENT FINANCING FUND**

DISBURSEMENTS:

TIF I Administrative Fees	\$ 100,000.00
TIF II Administrative Fees	\$ 30,000.00
Intergovernmental Agreements	\$ 125,000.00
TIF Projects	\$ <u>929,838.00</u>
TOTAL ESTIMATED EXPENDITURES FOR TAX INCREMENT FINANCING FUND	\$ <u>1,184,838.00</u>

APPROPRIATED FOR THE FOREGOING EXPENSES FROM TAX INCREMENT FINANCING FUND FROM:

TIF I Tax Proceeds	\$ 420,000.00
TIF II Tax Proceeds	\$ 52,000.00
Interest Income	\$ 175.00
Cash On Hand	\$ <u>712,663.00</u>
TOTAL ESTIMATED RECEIPTS FOR THE TAX INCREMENT FINANCING FUND	\$ <u>1,184,838.00</u>

FROM COUNTY TAXES:

\$ 37,000.00	Fire Engine Fund
\$111,000.00	Library
\$ 7,400.00	Library Building-Maintenance Fund
\$ 3,500.00	Library Auditing Expense
\$ 100.00	Library Insurance Fund
\$ 7,500.00	Library FICA Fund
\$ 11,000.00	Library IMRF
\$ 56,000.00	Park Fund
<u>\$ 77,600.00</u>	Municipal Retirement Fund
 \$311,100.00	

FROM RETAILERS' OCCUPATIONAL TAXES:

\$635,000.00	General Corporate Fund
\$ 0.00	Fire Department
\$100,000.00	Municipal Retirement Fund
\$ 10,000.00	Lake Improvement Restoration Fund
\$114,000.00	Wastewater Treatment Facility Fund
\$ 36,000.00	Municipal Improvement & Development Fund
\$ 35,000.00	Economic Development Fund
<u>\$ 30,000.00</u>	Airport Fund
\$960,000.00	



TOTAL ESTIMATED EXPENDITURES..... \$9,544,046.66  
TOTAL ESTIMATED RECEIPTS..... \$9,544,046.66

SECTION 5. All unexpected balances of any item or items of General Appropriations made by this ordinance shall be expended in making up any insufficiency of any item or items in the same General Appropriation made by this ordinance.

SECTION 6. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are to the extent of such conflict, hereby repealed.

SECTION 7. This ordinance shall be in force and effect immediately after its passage and approval as provided by law.

APPROVED: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

FIRST READING May 4, 2021

SECOND READING May 4, 2021

PASSAGE May 4, 2021

APPROVAL May 4, 2021