

ORDINANCE NO. 2022-22

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022
AND ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2023

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$1,802,636	\$4,576,277	\$ 5,350,436	\$1,028,477
Project Tiger Pride	12,024	0	12,024	0
Christmas Basket Fund	7,388	5,000	12,388	0
Canine Fund	1,505	3,000	4,505	0
Police Vehicle Fund	10,512	6,500	17,012	0
DUI Equipment Fund	7,792	10,000	17,792	0
Drug Enforcement Fund	3,776	100	3,876	0
Ambulance Fund WCC	116,634	583,583	1,041,012	(340,795)
Ambulance Fund ECC	177,926	434,230	558,600	53,556
Motor Fuel Tax	851,511	300,292	1,151,803	0
Worker's Comp.	101,622	129,250	170,000	60,872
Garbage Surplus Fund	31,409	309,000	321,500	18,909
Sanitary Surplus Fund	101,039	1,400,000	1,400,000	101,039
Sewerage System	269,394	332,100	362,991	238,503
Waterworks System	1,491,662	1,337,500	1,686,854	1,142,308
Cemetery Operations	0	254,043	254,043	0
Cemetery Perpetual Care	285,336	12,400	25,000	272,736
Cemetery Land Purchase	16,168	10	16,178	0
Veteran's Cemetery Fund	4,345	400	4,745	0
Library Fund	0	126,650	126,650	0
Police Pension	1,589,645	293,273	276,200	1,606,718
Firefighters Pension	1,168,657	110,394	181,200	1,097,851
Social Security	56,475	215,872	224,000	48,347
IMRF	105,351	135,688	145,000	96,039
TIF 1	926,495	704,343	1,630,838	0
TIF 3	0	75,000	75,000	0
TIF 4	44,209	24,799	69,008	0
TIF 5	0	2,000,000	2,000,000	0
Tourism	19,644	8,410	28,054	0
Lincoln Courtroom & Museum	23,179	12,000	35,179	0
Cemetery Memorial Fund	<u>1,238</u>	<u>501</u>	<u>1,739</u>	<u>0</u>
Est. Total Restricted Funds	7,424,936	<u>8,824,338</u>	<u>11,853,191</u>	<u>4,396,083</u>
Bal. Combined Checking	<u>\$ 9,227,572</u>	<u>\$13,400,615</u>	<u>\$17,203,627</u>	<u>\$ 5,424,560</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Harbor Development Fund	111,150	5,500	116,650	0
Assurance Fee Fund	103,200	<u>24,000</u>	<u>127,200</u>	<u>0</u>
Total Special Funds	<u>214,350</u>	<u>29,500</u>	<u>243,850</u>	<u>0</u>

Capital Project Funds

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	370,176	370,176	740,352	0
DCEO Grants:				
Rebuild IL Sewer Grant	0	1,002,000	1,002,000	0
IEPA Grant:				
Non-Sewered Communities Grant	0	13,000	13,000	0
IDOT Grant:				
ITEP Bike/Walk Path	0	1,050,438	1,050,438	0
Total Capital Projects Funds	<u>370,176</u>	<u>15,240,614</u>	<u>15,610,790</u>	<u>0</u>
Total All Funds	<u>\$9,812,098</u>	<u>\$28,670,729</u>	<u>\$33,058,267</u>	<u>\$5,424,560</u>

City of Beardstown
Budget & Appropriation
General Fund – Summary
From May 1, 2022 to April 30, 2023

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,266,807	
Police Department	1,444,707	
Building and Grounds	130,500	
Street and Alley	838,679	
Fire Department	727,000	
Police & Fire Commission	22,650	
Airport	663,450	<u>\$5,093,793</u>
Transfers to support:		
Cemetery Operations	206,643	
Social Security	50,000	<u>256,643</u>
Total Budgeted Expenditures		<u>\$5,350,436</u>

**General Government Budget
2022-2023**

	Proposed	Actual	FYE 2022
<u>Salaries</u>			
Mayor	\$21,000	\$19,695	\$20,000
City Clerk/Collector	63,567	61,476	61,716
City Treasurer	3,840	3,816	3,840
City Clerk Office	41,000	32,679	38,000
Mayor/EDA Secretary	36,500	31,130	35,000
Alderman	33,000	29,158	33,000
Code/Zoning Enforcement	45,000	7,677	45,000
Zoning Administrator	9,900	7,067	7,500
Health Insurance	465,000	370,188	475,000
Life/Disability Insurance	22,000	18,008	22,000
State Unemployment Tax	47,000	40,753	45,000
Equipment Maintenance	9,000	6,701	7,000
Audit & Accounting	45,000	27,650	40,000
Legal Expenses	50,000	22,195	40,000
Medical Fees	6,000	2,214	6,000
Administrative Expense	25,000	16,864	20,000
Telecommunications	10,500	7,721	10,500
Advertising	6,000	1,261	6,000
Dues and Memberships	10,000	8,123	9,000
Travel and Education	3,000	0	3,000
Liability Insurance	160,000	133,903	145,000
Animal Control Contract	34,500	32,942	34,500
Materials & Supplies	30,000	16,883	20,000
Property Acquisition	30,000	0	0
New Equipment	7,000	1,925	7,000
Leased Equipment	3,000	2,028	3,000
Public Relations	10,000	7,109	10,000
Demolition Expenses	40,000	8,033	40,000
Transfer Out	<u>256,643</u>	<u>144,717</u>	<u>178,966</u>
Total	\$1,523,450	\$1,061,916	\$1,366,022

**Police Department
Budget 2022 – 2023**

	Proposed	Actual	FYE 2022
Salaries			
Police Chief	\$69,071	\$63,580	\$63,646
Officer Salaries	705,600	581,848	630,000
Hireback Grant	35,000	599	35,000
Administrative Assistant	34,320	14,856	16,000
Dispatch Services	82,416	86,280	88,000
Uniforms and Equipment	13,000	12,663	12,000
Building & Grounds Maintenance	30,000	20,031	30,000
Equipment Maintenance	38,000	30,636	38,000
Translator	1,000	0	1,000
Administration	2,500	1,864	2,000
Telecommunications	21,000	21,396	21,000
Advertising	300	0	300
Dues & Agreements	6,500	5,607	6,500
Travel and Training	15,000	4,157	15,000
Utilities	10,000	7,804	10,000
Material & Supplies	15,000	10,623	15,000
Gas and Oil	50,000	34,636	30,000
New Equipment	228,000	45,820	45,000
Leased Equipment	28,000	25,917	26,000
Grant Match	60,000	0	15,000
Total	\$1,444,707	\$968,317	\$1,101,446

**Building and Grounds
2022 – 2023**

	Proposed	Actual	FYE 2022
Golden Age Maintenance	\$5,000	\$ 516	\$5,000
Golden Age Telecommunications	2,500	1,643	2,000
Golden Age Utilities	5,500	3,917	5,000
Golden Age Materials & Supplies	2,000	1,795	2,000
Regular Salaries	40,000	37,987	38,000
Building & Grounds Maintenance	35,000	27,660	30,000
City Farm Maintenance	8,000	6,255	8,000
City Parks Maintenance	8,000	4,430	6,000
Equipment Maintenance	1,000	71	1,000
Utilities	15,000	12,238	15,000
Materials & Supplies	6,500	4,912	6,500
New Equipment	2,000	1,099	10,000
Total	\$130,500	\$ 102,523	\$128,500

**Street and Alley Department
2022 - 2023**

	Proposed	Actual	FYE 2022
Public Works Director	\$34,686	\$33,650	\$33,684
Salaries: Full/Part-Time	370,000	297,564(F) 42,408(P)	350,000
Building & Grounds Maintenance	4,000	418	4,000
Equipment Maintenance	59,000	61,674	59,000
Telecommunications	6,500	5,211	6,150
Advertising	1,000	0	1,000
Travel/Education	1,250	55	1,250
Utilities	10,000	7,742	8,000
Street Lights	60,000	40,163	60,000
Street Materials	18,000	14,435	15,000
Tree/Stump Removal	15,000	5,285	13,000
Materials and Supplies	45,000	42,431	40,000
Gas and Oil	35,000	21,640	23,000
New Equipment	139,000	1,805	30,000
Lease Equipment	0	7,712	7,711
Building Lease	33,593	12,000	12,000
Sidewalk Program	6,400	1,989	6,400
Miscellaneous Expense	250	0	250
Total	\$838,679	\$596,182	\$670,445

**Fire Department Budget
2022 - 2023**

	Proposed	Actual	FYE 2022
Salaries:			
Department Head	18,000		
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
Total	\$727,000	\$427,849	\$408,025

**Police and Fire Commission Budget
2022 – 2023**

	Proposed	Actual	FYE 2022
Medical Expenses	\$1,500	\$ 450	\$ 1,500
Administration	10,000	3,740	3,000
Advertising	7,000	2,699	3,500
Police Commission Bond	150	200	150
Travel and Education	<u>4,000</u>	<u>1,800</u>	<u>1,000</u>
 Total	 \$22,650	 \$ 8,889	 \$9,150

**Airport Budget
2022 – 2023**

	Proposed	Actual	FYE 2022
Contract Labor-Mowing	\$ 5,000	\$ 2,519	\$ 5,000
Building & Grounds Maintenance	5,000	660	5,000
Telecommunications	1,200	575	1,200
Utilities	6,000	4,073	6,000
Liability Insurance	4,500	3,278	3,278
Materials/Supplies	1,500	224	1,500
Miscellaneous	250	0	250
Grants-State/Federal Share	576,000	0	576,000
City Share	<u>64,000</u>	<u>0</u>	<u>64,000</u>
 Total	 \$ 663,450	 \$ 11,329	 \$ 662,228

**Project Tiger Pride
2022-2023**

	Proposed	Actual	FYE 2022
Materials & Supplies (Tiger Pride Projects)	\$ 12,024	\$ 0	\$ 12,017

**Christmas Basket Fund
2022-2023**

	Proposed	Actual	FYE 2022
Materials & Supplies	\$ 12,388	\$ 3,885	\$ 7,570

**Harbor Development Fund
2022-2023**

	Proposed	Actual	FYE 2022
Marina Improvements/ Materials & Supplies/ Administration	\$ 116,650	\$ 168,750	\$ 284,545

**Canine Fund
2022-2023**

	Proposed	Actual	FYE 2022
Medical Expenses	\$ 1,000	\$ 575	\$ 500
Travel & Training	0	0	0
Materials & Supplies	<u>3,505</u>	<u>691</u>	<u>1,620</u>
Total	\$ 4,505	\$ 1,266	\$ 2,120

**Police Vehicle Fund
2022-2023**

	Proposed	Actual	FYE 2022
New/Leased Equipment	<u>\$17,012</u>	<u>\$ 0</u>	<u>\$ 5,528</u>
Total	\$17,012	\$ 0	\$ 5,528

**DUI Fund
2022-2023**

	Proposed	Actual	FYE 2022
New/Leased Equipment	<u>\$ 17,792</u>	<u>\$ 5,894</u>	<u>\$21,660</u>
Total	\$ 17,792	\$ 5,894	\$21,660

**Drug Enforcement Fund
2022 – 2023**

	Proposed	Actual	FYE 2022
Materials & Supplies	<u>\$ 3,876</u>	<u>\$ 0</u>	<u>\$ 3,814</u>
Total	\$ 3,876	\$ 0	\$ 3,814

**Ambulance Department-WCC
2022 – 2023**

	Proposed	Actual	FYE 2022
Salaries: Department Head	\$ 67,236	\$ 61,013	\$ 67,236
Full/Part-Time	550,000	270,243(F) 126,371P)	403,700
 Billing Expenses	 35,000	 27,523	 30,000
Reimbursements:			
Health Insurance	61,200	0	61,200
SUTA	6,106	0	4,956
Work Comp	21,400	21,400	21,400
FICA	34,252	28,460	28,460
IMRF	27,958	0	29,137
Uniforms	6,000	829	5,500
Building Maintenance	50,000	4,578	50,000
Equipment Maintenance	25,000	20,495	12,500
Administrative Expenses	3,000	1,560	3,000
Telecommunications	16,260	13,698	12,000
Dues/Support Agreements	1,000	110	1,000
Training and Education	8,000	150	6,000
Utilities	10,000	6,096	7,500
Material Supplies	30,000	19,650	30,000
Gas and Oil	18,000	12,916	12,000
New Equipment	70,600	0	10,000
Lease Equipment	0	0	0
Small Equipment Grant	0	0	0
 Total	 \$1,041,012	 \$ 615,092	 \$795,589

**Ambulance Department-ECC
2022 – 2023**

	Proposed	Actual	FYE 2022
Salaries: Full/Part-Time	\$316,000	\$164,003(F) 84,919(P)	\$264,500
Billing Expenses	20,000	15,724	15,000
Reimbursements:			
Health Insurance	30,600	19,550	30,600
SUTA	4,500	4,237	4,500
Work Comp	20,000	11,400	20,000
FICA	24,000	19,112	21,000
IMRF	20,000	13,923	20,000
Uniforms	3,000	199	3,000
Equipment Maintenance	20,000	6,034	10,000
Administrative Expenses	1,000	50	1,000
Telecommunications	6,000	3,068	4,500
Dues/Support Agreements	0	0	0
Training and Education	3,000	0	3,000
Material Supplies	10,000	6,947	10,000
Gas and Oil	10,000	7,734	8,000
New Equipment	70,500	0	5,000
Contingency Fund	0	0	0
Total	\$558,600	\$ 356,900	\$420,100

**Motor Fuel Tax
2022 – 2023**

	Proposed	Actual	FYE 2022
Street Maintenance	\$939,803	\$ 0	\$710,806
Engineering	160,000	2,335	126,000
Equipment Rental	32,000	31,556	30,950
Materials & Supplies	<u>20,000</u>	<u>12,402</u>	<u>20,000</u>
 Total	 \$1,151,803	 \$ 46,293	 \$363,037

**Worker's Compensation Insurance
2022 – 2023**

	Proposed	Actual	FYE 2022
Workers Compensation	<u>\$170,000</u>	<u>\$127,544</u>	<u>\$155,000</u>
 Total	 \$170,000	 \$127,544	 \$155,000

**Garbage Surplus Fund
2022 - 2023**

	Proposed	Actual	FYE 2022
Garbage Expenses	\$297,000	\$288,307	\$277,500
Administration	1,000	0	1,000
Dues & Agreements	2,500	2,010	2,000
Travel & Training	10,000	3,647	5,000
Materials & Supplies	3,000	1,610	1,000
New Equipment	<u>8,000</u>	<u>3,630</u>	<u>3,000</u>
 Total	 \$321,500	 \$299,204	 \$291,500

**Sanitary Surplus Fund
2022 - 2023**

	Proposed	Actual	FYE 2022
Sanitary Expenses	<u>\$1,400,000</u>	<u>\$1,288,081</u>	<u>\$1,300,000</u>
 Total	 \$1,400,000	 \$1,288,081	 \$1,300,000

**Sewer Department Budget
2022 – 2023**

	Proposed	Actual	FYE 2022
Public Works Director	\$ 10,316	\$ 10,005	\$ 10,015
Salaries	68,000	64,651	66,000
Reimbursements:			
Health Insurance	7,650	7,425	7,425
SUTA	1,094	1,054	1,054
Work Comp	3,000	2,780	2,800
FICA	5,649	5,351	5,351
IMRF	6,237	6,869	6,869
Equipment Maintenance	18,000	12,231	18,000
Utility Maintenance	45,000	15,371	45,000
Engineering	15,000	6,000	15,000
Administrative	5,000	4,284	5,000
Telecommunications	1,000	773	1,000
Utilities	4,500	2,802	4,500
Street Materials	6,000	4,120	6,000
Materials and Supplies	35,000	19,724	35,000
Gas and Oil	13,000	7,588	11,000
New Equipment	1,500	0	1,500
Lease Equipment	20,000	17,819	19,440
Building Lease	6,000	12,000	12,000
Utility System Improvements:	0	0	0
Transfers:			
Debt Service:			
Principal	80,000		
Interest	10,570		
Fees	475		
	<u>91,045</u>	<u>92,725</u>	<u>92,725</u>
 Total	 \$ 362,991	 \$381,916	 \$ 365,679

Water Department (Plant)
2022– 2023

	Proposed	Actual	FYE 2022
Salaries:			
Water Superintendent	\$58,076	\$ 56,335	\$ 56,393
Public Works Director	24,070	23,344	23,369
Regular Salaries	160,000	110,904	118,000
Reimbursements:			
Health Insurance	28,050	27,225	27,725
SUTA	2,595	2,535	2,535
Work Comp	9,200	8,926	8,926
FICA	14,121	13,393	13,393
IMRF	15,901	17,521	17,521
Building Maintenance	45,000	6,546	45,000
Pump/Filter/Well Maintenance	140,000	53,255	140,000
Equipment Maintenance	40,000	34,764	40,000
Equipment Maintenance Plant	40,000	12,398	15,000
Utility Maintenance	25,000	11,474	25,000
Water Tower Maintenance	45,000	0	35,000
Engineering	25,000	13,719	25,000
Administrative	8,000	6,263	8,000
Telecommunications	5,000	2,936	5,000
Advertising	2,500	1,512	2,500
Dues and Memberships	6,500	2,047	6,500
Travel and Education	4,000	673	4,000
Utilities	67,000	53,318	55,000
Water Testing	11,000	5,995	11,000
Street Materials	10,000	7,019	10,000
Materials and Supplies	86,000	82,806	86,000
Gas and Oil	32,000	20,000	20,000
Chemicals	80,000	64,425	60,000
New Equipment	170,000	60,573	70,000
Leased Equipment	20,000	16,230	20,000
Building Lease	33,593	12,000	12,000
Utility System Improvements:	125,000	0	125,000
Transfers:			
Debt Service:			
Principal	349,498		
Interest	4,275		
Fees	475		
	<u>354,248</u>	<u>359,983</u>	<u>359,983</u>
Total	\$1,686,854	\$ 927,961	\$1,422,845

**Cemetery Department
2022 – 2023**

	Proposed	Actual	FYE 2022
Salaries:			
Sexton	\$52,743	\$60,780	\$51,216
Full/Part-time Salaries	95,000	56,587(F) 25,686(P)	85,000
Buildings & Grounds Maintenance	10,000	175	7,000
Equipment Maintenance	9,000	5,175	9,000
Telecommunications	2,500	2,216	2,500
Advertising	300	220	250
Utilities	3,000	2,177	2,500
Tree Removal	20,000	6,559	20,000
Materials & Supplies	11,000	6,956	11,000
Gas and Oil	8,000	3,311	8,000
New Equipment	42,000	20,418	30,000
Leased Equipment	0	0	0
Miscellaneous	<u>500</u>	<u>497</u>	<u>250</u>
Total	\$254,043	\$190,757	\$226,966

**Cemetery Perpetual Care Budget
2022-2023**

	Proposed	Actual	FYE 2022
Transfer to Cemetery Operations	<u>\$25,000</u>	<u>\$13,132</u>	<u>\$25,000</u>
Total	\$25,000	\$13,132	\$25,000

**Cemetery Land Purchase
2022 – 2023**

	Proposed	Actual	FYE 2022
Transfer to Cemetery Operations	\$ 10	\$ 9	\$ 30
Land Acquisition	<u>16,168</u>	<u>0</u>	<u>16,169</u>
Total	\$16,178	\$ 9	\$16,199

**Veterans Cemetery Fund
2021 – 2022**

	Proposed	Actual	FYE 2021
Maintenance and Improvements	<u>\$4,745</u>	<u>\$ 0</u>	<u>\$4,743</u>
Total	\$4,745	\$ 0	\$4,743

**Public Library
2022– 2023**

	Proposed	Actual	FYE 2022
Salaries	\$80,000	\$64,292	\$74,012
Building Maintenance	4,500	0	4,500
Equipment-Computers/Maintenance	1,500	0	1,500
Custodial Supplies	800	0	925
Dues	150	0	180
Library Materials (Printed)	4,500	0	4,500
Miscellaneous	1,500	0	1,500
PNG	14,500	4,489	14,500
Programs	2,500	0	2,500
Resource Sharing & Alliance	4,000	0	3,500
Supplies	2,000	0	2,200
Telephone	2,000	0	2,146
Travel	200	0	500
Summer Reading	1,500	0	1,500
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
Total	\$126,650	\$68,781	\$120,963

**Water Increment Fund
2022 - 2023**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2022</u>
Utility System Improvements & Engineering	\$212,500	\$ 0	\$212,500
Total	\$212,500	\$ 0	\$212,500

**Adequate Assurance Fund
2022 - 2023**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2022</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	\$127,200	\$ 20,100	\$120,400
Total	\$127,200	\$ 20,100	\$120,400

**American Rescue Plan Grant
2022 – 2023**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2022</u>
Infrastructure Improvements	\$ 270,532	\$ 0	\$ 0
Public Safety New Equipment	\$ 470,000	\$ 0	\$ 740,352
Total	\$ 740,532	\$ 0	\$ 740,352

**USDA Sewer Improvement Loan/Grant
2022 – 2023**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2022</u>
Infrastructure Improvements	\$3,800,000	\$ 0	\$3,800,000
New Equipment	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total	\$4,000,000	\$ 0	\$4,000,000

**Police Pension
2022 – 2023**

	Proposed	Actual	FYE 2022
Retirement Pension and Disability Benefits	\$150,000	\$143,788	\$190,000
Separation Pay	85,000	89,156	85,000
Accounting Expense	13,000	10,900	11,000
Legal Fees	20,000	13,365	20,000
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>
Total	\$276,200	\$259,265	\$314,200

**Firefighters Pension
2022 – 2023**

	Proposed	Actual	FYE 2022
Retirement Pension and Disability Benefits	\$106,000	\$100,575	\$103,000
Separation	55,000	0	20,000
Accounting Expenses	13,000	9,649	11,000
Fees & Memberships	1,200	1,004	1,200
Travel & Training	<u>6,000</u>	<u>970</u>	<u>6,000</u>
Total	\$181,200	\$112,198	\$141,200

**Social Security Fund
2022 – 2023**

	Proposed	Actual	FYE 2022
Social Security Tax	<u>\$224,000</u>	<u>\$163,405</u>	<u>\$175,000</u>
Total	\$224,000	\$163,405	\$175,000

**Illinois Municipal Retirement Fund
2022 – 2023**

	Proposed	Actual	FYE 2022
Pension Contributions	<u>\$145,000</u>	<u>\$118,160</u>	<u>\$155,000</u>
Total	\$145,000	\$131,601	\$155,000

**Tax Increment Financing 1
2022 – 2023**

	Proposed	Actual	FYE2022
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$16,425	\$13,798	\$ 15,750
Health Insurance Reimbursement	4,600	0	4,455
FICA Reimbursement	1,300	1,065	1,300
IMRF Reimbursement	1,500	1,095	1,500
Accounting Fees	20,000	11,530	20,000
Administration	20,000	9,757	30,000
Memberships/Dues/Agreements	43,000	550	550
Travel & Training	3,000	0	6,000
Projects:			
TIF #3-Marina	100,000	68,484	100,000
Main Street/Connect Program	15,000	0	15,000
City Improvements	431,013	40,793	300,000
School District Projects	450,000	0	300,000
Building Renovation	150,000	62,032	150,000
Special TIF Projects:	100,000	7,567	100,000
Park District Projects	80,000	0	40,000
Library Subsidy	20,000	20,000	20,000
Sewer Projects	100,000	0	100,000
Transfer to TIF 3	<u>75,000</u>	<u>68,484</u>	<u>100,000</u>
Total	\$1,630,838	\$ 236,671	\$1,304,555

**Tax Increment Financing 3
2022 – 2023**

	Proposed	Actual	FYE2022
Marina Improvements	\$75,000	\$68,484	\$100,000

**Tax Increment Financing 4
2022 – 2023**

	Proposed	Actual	FYE2022
Infrastructure Improvements	\$ 69,008	\$ 0	\$ 42,400

**Tax Increment Financing 5
2022 – 2023**

	Proposed	Actual	FYE2022
Housing Development Project	\$2,000,000	\$ 0	\$ 0

**Tourism Fund
2022 – 2023**

	Proposed	Actual	FYE 2022
Administration	\$ 2,000	\$ 840	\$ 2,000
Telecommunications	3,500	2,390	3,500
Advertising	4,500	2,004	4,500
Materials & Supplies	5,854	1,888	9,609
Public Relations	9,000	6,000	11,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
 Total	 \$28,054	 \$16,322	 \$33,809

**Lincoln Courtroom & Museum
2022 - 2023**

	Proposed	Actual	FYE 2022
Administration	\$ 4,000	\$ 1,326	\$ 4,000
Advertising	2,500	975	2,500
Materials & Supplies	25,679	6,427	20,225
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
 Total	 \$35,179	 \$ 8,728	 \$29,725

**Cemetery Memorial Fund
2022 – 2023**

	Proposed	Actual	FYE 2022
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 739</u>	<u>0</u>	<u>740</u>
 Total	 \$ 1,739	 \$ 0	 \$1,740

**2004 Bond Series Reserve
2022 - 2023**

	Proposed	Actual	FYE 2022
Transfer to Water Operations	<u>\$176,450</u>	<u>\$ 0</u>	<u>\$92,000</u>
Total	\$176,450	\$ 0	\$92,000

**Bond Series 2004 Replacement
& Extension
2022 - 2023**

	Proposed	Actual	FYE 2022
Transfer to Water Operations	<u>\$51,250</u>	<u>\$0</u>	<u>\$34,000</u>
Total	\$51,250	\$0	\$34,000

**JR. Lien Depreciation, Improvements
2022 - 2023**

	Proposed	Actual	FYE 2022
Transfer to Sewer Operations	<u>\$48,750</u>	<u>\$0</u>	<u>\$13,000</u>
Total	\$48,750	\$0	\$13,000

**JR. Lien Reserve
2022 - 2023**

	Proposed	Actual	FYE 2022
Transfer to Sewer Operations	<u>\$89,000</u>	<u>\$0</u>	<u>\$89,500</u>
Total	\$89,000	\$0	\$89,500

Capital Projects:

DCEO Rebuild IL Sewer Grant:	
Construction, Engineering & Administration	\$ 1,002,000
IEPA Non Sewered Communities Grant:	
Engineering & Administration	\$ 26,000
IDOT Bike/Walk Path Grant:	
Construction, Engineering & Administration	\$ 1,050,438
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.

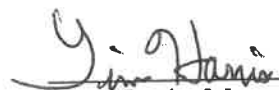
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 2nd day of August, 2022, 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 2nd day of August, 2022.



Tim Harris, Mayor

ATTEST:



Brian L. Ruch, City Clerk