

ORDINANCE NO. 2023-05

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 30, 2024

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, 2023 and ending April 30, 2024
such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2024

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$2,502,750	\$5,874,705	\$ 6,921,842	\$1,455,613
Project Tiger Pride	12,048	0	12,048	0
Christmas Basket Fund	9,709	7,500	17,209	0
Canine Fund	1,998	3,000	4,998	0
Police Vehicle Fund	12,076	4,500	16,576	0
DUI Equipment Fund	10,003	4,000	14,003	0
Drug Enforcement Fund	3,783	100	3,883	0
Ambulance Fund WCC	145,522	656,352	1,080,015	(278,141)
Ambulance Fund ECC	211,863	470,632	695,600	(13,105)
Motor Fuel Tax	1,115,674	253,858	1,369,532	0
Worker's Comp.	67,595	182,405	250,000	0
Garbage Surplus Fund	40,088	329,000	350,088	19,000
Sanitary Surplus Fund	111,636	1,560,000	1,560,000	111,636
Sewerage System	357,904	332,100	366,900	323,104
Waterworks System	1,739,888	1,350,000	1,587,764	1,502,124
Cemetery Operations	0	257,666	257,666	0
Cemetery Perpetual Care	285,759	13,400	25,000	274,159
Cemetery Land Purchase	16,171	30	16,201	0
Veteran's Cemetery Fund	4,354	400	4,754	0
Library Fund	0	129,587	126,827	2,760
Police Pension	1,711,279	375,098	275,300	1,811,077
Firefighters Pension	1,124,525	141,240	180,200	1,085,565
Social Security	9,353	224,000	224,000	9,353
IMRF	122,693	82,144	125,000	79,837
TIF 1	573,462	592,002	1,165,464	0
TIF 3	0	50,000	50,000	0
TIF 4	62,120	29,016	91,136	0
TIF 5	0	2,300,000	2,300,000	0
Tourism	17,580	12,010	29,590	0
Lincoln Courtroom & Museum	27,029	14,000	41,029	0
Cemetery Memorial Fund	<u>1,241</u>	<u>501</u>	<u>1,742</u>	<u>0</u>
Est. Total Restricted Funds	7,795,353	<u>9,374,541</u>	<u>12,242,525</u>	4,927,369
Bal. Combined Checking	<u>\$10,298,103</u>	<u>\$15,249,246</u>	<u>\$19,164,367</u>	<u>\$ 6,382,982</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Marina Campground Fund	(10.00)	7,010	7,000	0
Harbor Development Fund	115,577	5,500	121,077	0
Assurance Fee Fund	108,800	<u>24,000</u>	<u>132,800</u>	<u>0</u>
Total Special Funds	<u>224,367</u>	<u>36,510</u>	<u>260,877</u>	<u>0</u>
Capital Project Funds				
USDA Sewer Loan/Grant	0	4,857,300	4,857,300	0
Water System Projects	0	8,805,000	8,805,000	0
ARPA Grant	742,423	2,000	744,423	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>742,423</u>	<u>15,729,738</u>	<u>16,472,161</u>	<u>0</u>
Total All Funds	\$11,264,893	<u>\$31,015,494</u>	<u>\$35,897,405</u>	<u>\$6,382,982</u>

City of Beardstown
 Budget & Appropriation
 General Fund – Summary
 From May 1, 2023 to April 30, 2024

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,340,865	
Police Department	1,622,300	
Building and Grounds	163,000	
Street and Alley	866,105	
Fire Department	935,000	
Police & Fire Commission	30,525	
Airport	1,709,950	<u>\$6,667,745</u>
Transfers to support:		
Work Comp	10,359	
Cemetery Operations	211,266	
Social Security	32,472	<u>254,097</u>
Total Budgeted Expenditures		<u>\$6,921,842</u>

**General Government Budget
2023-2024**

	Proposed	Actual	FYE 2023
<u>Salaries</u>			
Mayor	\$21,000	\$16,140	\$21,000
City Clerk/Collector	65,474	63,323	63,567
City Treasurer	3,840	3,840	3,840
City Clerk Office	84,000	42,625	44,000
Mayor/EDA Secretary	38,551	31,654	36,500
Alderman	36,000	27,690	33,000
Code/Zoning Enforcement	70,000	35,736	54,900
Health Insurance	465,000	378,611	465,000
Life/Disability Insurance	22,000	20,659	22,000
State Unemployment Tax	50,000	45,819	47,000
Equipment Maintenance	9,000	4,158	9,000
Audit & Accounting	60,000	46,386	47,000
Legal Expenses	50,000	33,428	50,000
Medical Fees	6,000	424	6,000
Administrative Expense	25,000	14,023	25,000
Telecommunications	10,500	7,775	10,500
Advertising	6,000	2,594	6,000
Dues and Memberships	11,000	9,967	11,000
Travel and Education	3,000	275	3,000
Liability Insurance	180,000	155,861	160,000
Animal Control Contract	34,500	32,942	34,500
Materials & Supplies	30,000	26,480	30,000
Property Acquisition	0	23,886	0
New Equipment	7,000	0	7,000
Leased Equipment	3,000	1,859	3,000
Public Relations	10,000	7,089	10,000
Demolition Expenses	40,000	2,054	20,500
Transfer Out	<u>254,097</u>	<u>170,516</u>	<u>256,643</u>
Total	\$1,594,962	\$1,205,814	\$1,509,950

**Police Department
Budget 2023 – 2024**

	Proposed	Actual	FYE 2023
Salaries			
Police Chief	\$75,300	\$68,862	\$69,071
Officer Salaries	850,000	587,827	691,016
Hireback Grant	36,000	0	35,000
Administrative Assistant	17,200	18,569	34,320
Dispatch Services	92,000	87,769	90,000
Uniforms and Equipment	22,000	16,983	17,000
Building & Grounds Maintenance	30,000	7,468	30,000
Equipment Maintenance	42,000	33,518	38,000
Translator	1,000	480	1,000
Administration	3,500	2,666	3,000
Telecommunications	23,000	21,318	22,000
Advertising	300	110	300
Dues & Agreements	12,000	10,521	6,500
Travel and Training	17,000	9,849	15,000
Utilities	12,000	11,006	11,500
Material & Supplies	16,000	12,006	15,000
Gas and Oil	50,000	30,383	50,000
New Equipment	235,000	75,131	228,000
Leased Equipment	28,000	940	28,000
Grant Match	60,000	0	60,000
Total	\$1,622,300	\$995,406	\$1,444,707

**Building and Grounds
2023 – 2024**

	Proposed	Actual	FYE 2023
Golden Age Maintenance	\$5,000	\$ 375	\$5,000
Golden Age Telecommunications	2,500	1,267	2,500
Golden Age Utilities	6,000	4,626	5,500
Golden Age Materials & Supplies	2,000	27	2,000
Regular Salaries	40,500	38,516	40,000
Building & Grounds Maintenance	50,000	37,898	40,000
City Farm Maintenance	8,000	5,841	8,000
City Parks Maintenance	12,000	9,532	10,000
Equipment Maintenance	1,000	136	1,000
Utilities	24,000	19,156	20,000
Materials & Supplies	10,000	6,719	8,000
New Equipment	2,000	180	2,000
Total	\$163,000	\$ 124,273	\$144,000

**Street and Alley Department
2023 - 2024**

	Proposed	Actual	FYE 2023
Public Works Director	\$36,405	\$30,025	\$34,686
Salaries: Full/Part-Time	430,000	318,316(F) 63,254(P)	385,000
Building & Grounds Maintenance	35,000	5,874	7,000
Equipment Maintenance	50,000	59,204	62,000
Telecommunications	6,500	4,952	6,500
Advertising	1,000	0	1,000
Travel/Education	1,250	0	1,250
Utilities	14,000	10,386	12,000
Street Lights	60,000	50,638	52,000
Street Materials	20,000	16,891	18,000
Tree/Stump Removal	22,000	14,865	15,000
Materials and Supplies	68,000	58,592	65,000
Gas and Oil	30,000	24,229	30,000
New Equipment	50,000	106,554	109,000
Lease Equipment	33,500	0	0
Building Lease	0	33,593	33,593
Sidewalk Program	8,200	752	6,400
Miscellaneous Expense	250	0	250
Total	\$866,105	\$798,125	\$838,679

**Fire Department Budget
2023 - 2024**

	Proposed	Actual	FYE 2023
Salaries:			
Department Head	18,000	\$ 13,000	18,000
Salaries: Full/Part-Time	\$207,000	183,555 (F) 10,378 (P)	\$190,000 17,000
Volunteer	26,000	9,185	26,000
Uniforms & Gear	35,000	1,575	30,000
Building Maintenance	50,000	163	50,000
Equipment Maintenance	20,000	13,074	15,000
Telecommunications	20,000	8,108	12,000
Dues and Memberships	2,000	571	2,000
Travel & Training	40,000	66	40,000
Utilities	15,000	9,990	12,000
Materials & Supplies	28,000	15,429	28,000
Gas and Oil	7,000	4,248	5,000
New Equipment	100,000	16,029	65,000
Leased Equipment	12,000	11,175	12,000
Miscellaneous	5,000	0	5,000
New Equipment Grants-	350,000	0	200,000
Grant-City Share	0	0	0
Total	\$935,000	\$296,546	\$727,000

**Project Tiger Pride
2023-2024**

	Proposed	Actual	FYE 2023
Materials & Supplies (Tiger Pride Projects)	\$ 12,048	\$ 0	\$ 12,024

**Christmas Basket Fund
2023-2024**

	Proposed	Actual	FYE 2023
Materials & Supplies	\$ 17,209	\$ 5,112	\$ 12,388

**Harbor Development Fund
2023-2024**

	Proposed	Actual	FYE 2023
Marina Improvements/ Materials & Supplies/ Administration	\$ 121,077	\$ 0	\$ 116,650

**Marina Campground Fund
2023-2024**

	Proposed	Actual	FYE 2023
Campground Improvements/ Materials & Supplies/ Administration	\$ 7,000	\$ 0	\$ 0

**Canine Fund
2023-2024**

	Proposed	Actual	FYE 2023
Medical Expenses	\$ 1,200	\$ 879	\$ 1,000
Travel & Training	0	0	0
Materials & Supplies	<u>3,798</u>	<u>1,084</u>	<u>3,505</u>
Total	\$ 4,998	\$ 1,963	\$ 4,505

**Police Vehicle Fund
2023-2024**

	Proposed	Actual	FYE 2023
New/Leased Equipment	<u>\$16,576</u>	<u>\$ 0</u>	<u>\$17,012</u>
Total	\$16,576	\$ 0	\$17,012

**DUI Fund
2023-2024**

	Proposed	Actual	FYE 2023
New/Leased Equipment	<u>\$ 14,003</u>	<u>\$ 0</u>	<u>\$17,792</u>
Total	\$ 14,003	\$ 0	\$17,792

**Drug Enforcement Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Materials & Supplies	<u>\$ 3,883</u>	<u>\$ 0</u>	<u>\$ 3,876</u>
Total	\$ 3,883	\$ 0	\$ 3,876

**Ambulance Department-WCC
2023 – 2024**

	Proposed	Actual	FYE 2023
Salaries: Department Head	\$ 13,000	\$ 58,283	\$ 67,236
Full/Part-Time	550,000	305,347(F) 100,775P)	550,000
Billing Expenses	35,000	27,528	35,000
Reimbursements:			
Health Insurance	61,200	0	61,200
SUTA	6,737	0	6,106
Work Comp	26,189	21,400	21,400
FICA	35,006	34,252	34,252
IMRF	22,883	0	27,958
Uniforms	6,000	1,343	6,000
Building Maintenance	50,000	162	50,000
Equipment Maintenance	25,000	14,900	25,000
Administrative Expenses	3,000	75	3,000
Telecommunications	20,000	7,280	16,260
Dues/Support Agreements	1,000	84	1,000
Training and Education	10,000	70	8,000
Utilities	10,000	7,624	10,000
Material Supplies	30,000	19,716	30,000
Gas and Oil	25,000	16,842	18,000
New Equipment	150,000	0	70,600
Lease Equipment	0	0	0
Small Equipment Grant	0	0	0
 Total	 \$1,080,015	 \$ 615,681	 \$1,041,012

**Ambulance Department-ECC
2023 – 2024**

	Proposed	Actual	FYE 2023
Salaries: Full/Part-Time	\$355,000	\$201,441(F) 97,276(P)	\$316,000
Billing Expenses	20,000	15,894	20,000
Reimbursements:			
Health Insurance	30,600	20,400	30,600
SUTA	6,000	5,281	4,500
Work Comp	28,000	17,611	20,000
FICA	28,000	22,840	24,000
IMRF	20,000	11,969	20,000
Uniforms	3,000	433	3,000
Equipment Maintenance	20,000	9,025	20,000
Administrative Expenses	1,000	50	1,000
Telecommunications	6,000	2,733	6,000
Dues/Support Agreements	0	0	0
Training and Education	3,000	0	3,000
Material Supplies	10,000	6,971	10,000
Gas and Oil	15,000	10,000	10,000
New Equipment	150,000	0	70,500
Contingency Fund	0	0	0
Total	\$695,600	\$ 421,924	\$558,600

**Motor Fuel Tax
2023 – 2024**

	Proposed	Actual	FYE 2023
Street Maintenance	\$1,171,732	\$ 0	\$939,803
Engineering	150,000	2,371	160,000
Equipment Rental	31,000	30,997	32,000
Materials & Supplies	<u>16,800</u>	<u>16,517</u>	<u>20,000</u>
 Total	 \$1,369,532	 \$ 49,885	 \$1,151,803

**Worker's Compensation Insurance
2023 – 2024**

	Proposed	Actual	FYE 2023
Workers Compensation	<u>\$250,000</u>	<u>\$175,624</u>	<u>\$176,000</u>
 Total	 \$250,000	 \$175,624	 \$176,000

**Garbage Surplus Fund
2023 - 2024**

	Proposed	Actual	FYE 2023
Garbage Expenses	\$310,000	\$296,929	\$297,000
Administration	1,000	0	1,000
Dues & Agreements	2,500	2,010	2,500
Travel & Training	10,000	2,886	10,000
Materials & Supplies	16,588	0	3,000
New Equipment	<u>10,000</u>	<u>1,977</u>	<u>8,000</u>
 Total	 \$350,088	 \$303,802	 \$321,500

**Sanitary Surplus Fund
2023 - 2024**

	Proposed	Actual	FYE 2023
Sanitary Expenses	<u>\$1,560,000</u>	<u>\$1,319,348</u>	<u>\$1,400,000</u>
 Total	 \$1,560,000	 \$1,319,348	 \$1,400,000

**Sewer Department Budget
2023 – 2024**

	Proposed	Actual	FYE 2023
Public Works Director	\$ 10,832	\$ 9,009	\$ 10,316
Salaries	73,000	68,626	70,000
Reimbursements:			
Health Insurance	7,650	7,650	7,650
SUTA	1,243	1,094	1,094
Work Comp	2,792	2,844	3,000
FICA	5,874	5,649	5,649
IMRF	4,619	6,237	6,237
Equipment Maintenance	18,000	14,087	18,000
Utility Maintenance	50,000	38,955	50,000
Engineering	8,000	4,803	8,000
Administrative	5,000	3,490	5,000
Telecommunications	1,000	716	1,000
Utilities	4,500	3,831	4,500
Street Materials	10,000	5,191	6,000
Materials and Supplies	35,000	25,544	35,000
Gas and Oil	13,000	9,233	13,000
New Equipment	0	0	1,500
Lease Equipment	22,000	18,740	20,000
Building Lease	0	6,000	6,000
Utility System Improvements:	0	0	0
Transfers:			
Debt Service:			
Principal	85,000		
Interest	8,890		
Fees	500		
	<u>94,390</u>	<u>91,304</u>	<u>91,050</u>
Total	\$ 366,900	\$323,003	\$ 362,996

Water Department (Plant)
2023– 2024

	Proposed	Actual	FYE 2023
Salaries:			
Water Superintendent	\$60,965	\$ 58,011	\$ 58,076
Public Works Director	25,273	20,715	24,070
Regular Salaries	160,000	139,746	160,000
Reimbursements:			
Health Insurance	33,150	28,050	28,050
SUTA	2,806	2,595	2,595
Work Comp	9,204	7,490	9,200
FICA	16,398	14,121	14,121
IMRF	13,325	15,901	15,901
Building Maintenance	45,000	978	45,000
Pump/Filter/Well Maintenance	140,000	89,980	140,000
Equipment Maintenance	40,000	13,729	40,000
Equipment Maintenance Plant	40,000	33,461	40,000
Utility Maintenance	25,000	16,182	25,000
Water Tower Maintenance	45,000	0	45,000
Engineering	25,000	11,746	25,000
Administrative	8,000	7,380	8,000
Telecommunications	5,000	3,739	5,000
Advertising	2,500	1,714	2,500
Dues and Memberships	6,500	2,433	6,500
Travel and Education	4,000	2,328	4,000
Utilities	67,000	64,537	67,000
Water Testing	11,000	3,211	11,000
Street Materials	15,000	9,411	10,000
Materials and Supplies	130,000	112,215	130,000
Gas and Oil	32,000	21,863	32,000
Chemicals	80,000	57,680	80,000
New Equipment	70,000	159,460	170,000
Leased Equipment	22,000	17,425	20,000
Building Lease	0	33,592	33,593
Utility System Improvements:	100,000	0	81,000
Transfers:			
Debt Service:			
Principal	349,498		
Interest	3,645		
Fees	500		
	<u>353,643</u>	<u>354,251</u>	<u>354,253</u>
Total	\$1,587,764	\$1,303,944	\$1,686,859

**Cemetery Department
2023 – 2024**

	Proposed	Actual	FYE 2023
Salaries:			
Sexton	\$ 55,366	\$52,685	\$52,743
Full/Part-time Salaries	105,000	60,267(F) 36,231(P)	100,000
Buildings & Grounds Maintenance	30,000	1,822	10,000
Equipment Maintenance	9,000	7,882	9,000
Telecommunications	3,000	2,228	2,500
Advertising	300	113	300
Utilities	3,500	2,581	3,000
Tree Removal	10,000	475	13,000
Materials & Supplies	13,000	10,179	13,000
Gas and Oil	8,000	6,760	8,000
New Equipment	20,000	35,644	42,000
Leased Equipment	0	0	0
Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>
Total	\$257,666	\$216,867	\$254,043

**Cemetery Perpetual Care Budget
2023-2024**

	Proposed	Actual	FYE 2023
Transfer to Cemetery Operations	<u>\$25,000</u>	<u>\$15,021</u>	<u>\$25,000</u>
Total	\$25,000	\$15,021	\$25,000

**Cemetery Land Purchase
2023 – 2024**

	Proposed	Actual	FYE 2023
Transfer to Cemetery Operations	\$ 30	\$ 29	\$ 10
Land Acquisition	<u>16,171</u>	<u>0</u>	<u>16,168</u>
Total	\$16,201	\$ 29	\$16,178

**Veterans Cemetery Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Maintenance and Improvements	<u>\$4,754</u>	<u>\$ 0</u>	<u>\$4,745</u>
Total	\$4,754	\$ 0	\$4,745

**Public Library
2023- 2024**

	Proposed	Actual	FYE 2023
Salaries	\$80,000	\$75,284	\$80,000
Building Maintenance	4,500	0	4,500
Equipment-Computers/Maintenance	1,500	0	1,500
Custodial Supplies	800	0	800
Dues	150	0	150
Library Materials (Printed)	4,500	0	4,500
Miscellaneous	1,500	0	1,500
PNG	14,500	3,363	14,500
Programs	2,500	0	2,500
Resource Sharing & Alliance	4,000	0	4,000
Supplies	2,177	0	2,000
Telephone	2,000	0	2,000
Travel	200	0	200
Summer Reading	1,500	0	1,500
Utilities	<u>7,000</u>	<u>0</u>	<u>7,000</u>
 Total	 \$126,827	 \$78,647	 \$126,650

**Water Increment Fund
2023 - 2024**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2023</u>
Utility System Improvements & Engineering	\$212,600	\$ 0	\$212,500
Total	\$212,600	\$ 0	\$212,500

**Adequate Assurance Fund
2023 - 2024**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2023</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	\$127,200	\$ 26,700	\$127,200
Total	\$127,200	\$ 26,700	\$127,200

**American Rescue Plan Grant
2023 – 2024**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2023</u>
Infrastructure Improvements	\$ 274,423	\$ 0	\$ 270,532
Public Safety New Equipment	\$ 470,000	\$ 0	\$ 470,000
Total	\$ 744,423	\$ 0	\$ 740,532

**USDA Sewer Improvement Loan/Grant
2023 – 2024**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2023</u>
Infrastructure Improvements	\$3,800,000	\$ 0	\$3,800,000
Administration	74,000	0	
Engineering	485,000	0	200,000
Contingency	<u>498,300</u>	<u>0</u>	<u>0</u>
Total	\$4,857,300	\$ 0	\$4,000,000

**Police Pension
2023 – 2024**

	Proposed	Actual	FYE 2023
Retirement Pension and Disability Benefits	\$151,000	\$146,353	\$150,000
Separation Pay	85,000	7,467	85,000
Accounting Expense	13,000	9,846	13,000
Legal Fees	8,000	3,672	20,000
Medical Expense	1,000	0	1,000
Administrative Fees	10,000	6,060	
Fees & Memberships	1,300	1,143	1,200
Travel & Training	<u>6,000</u>	<u>1,184</u>	<u>6,000</u>
Total	\$275,300	\$175,725	\$276,200

**Firefighters Pension
2023 – 2024**

	Proposed	Actual	FYE 2023
Retirement Pension and Disability Benefits	\$108,000	\$103,592	\$106,000
Separation Pay	50,000	37,052	55,000
Accounting Expenses	13,000	11,116	13,000
Administrative Fees	2,000	1,141	
Fees & Memberships	1,200	795	1,200
Travel & Training	<u>6,000</u>	<u>0</u>	<u>6,000</u>
Total	\$180,200	\$153,696	\$181,200

**Social Security Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Social Security Tax	<u>\$224,000</u>	<u>\$211,749</u>	<u>\$224,000</u>
Total	\$224,000	\$211,749	\$224,000

**Illinois Municipal Retirement Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Pension Contributions	<u>\$125,000</u>	<u>\$ 97,953</u>	<u>\$145,000</u>
Total	\$125,000	\$ 97,953	\$145,000

**Tax Increment Financing 1
2023 – 2024**

	Proposed	Actual	FYE2023
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$17,500	\$14,244	\$ 16,425
Health Insurance Reimbursement	4,600	0	4,600
FICA Reimbursement	1,300	1,090	1,300
IMRF Reimbursement	1,200	835	1,500
Accounting Fees	20,000	12,220	20,000
Administration	20,000	5,220	20,000
Memberships/Dues/Agreements	800	42,468	43,000
Travel & Training	3,000	0	3,000
Projects:			
Development-Housing/Industrial	217,048	99,516	0
Main Street/Connect Program	15,000	15,000	15,000
City Improvements	427,967	196,633	431,013
TIF Distributions	108,524	450,000	450,000
TIF Renovation/Special Grants	228,525	97,194	250,000
Park District Projects	80,000	0	80,000
Library Subsidy	20,000	20,000	20,000
Sewer Projects	0	92,787	100,000
TIF 3 Marina	<u>50,000</u>	<u>8,870</u>	<u>100,000</u>
Total	\$1,165,464	\$1,056,077	\$1,630,838

**Tax Increment Financing 3
2023 – 2024**

	Proposed	Actual	FYE2023
Marina Improvements	\$50,000	\$ 8,870	\$ 75,000

**Tax Increment Financing 4
2023 – 2024**

	Proposed	Actual	FYE2023
Infrastructure Improvements	\$ 91,136	\$ 0	\$ 69,008

**Tax Increment Financing 5
2023 – 2024**

	Proposed	Actual	FYE2023
Housing Development Project	\$2,300,000	\$ 0	\$2,000,000

**Tourism Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Administration	\$ 2,000	\$ 868	\$ 2,000
Telecommunications	3,500	2,411	3,500
Advertising	4,500	1,240	4,500
Materials & Supplies	7,390	0	5,854
Public Relations	9,000	5,500	9,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Total	\$29,590	\$13,219	\$28,054

**Lincoln Courtroom & Museum
2023 - 2024**

	Proposed	Actual	FYE 2023
Administration	\$ 4,000	\$ 1,000	\$ 4,000
Advertising	2,500	1,125	2,500
Materials & Supplies	31,529	11,415	25,679
New Equipment	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Total	\$41,029	\$13,540	\$35,179

**Cemetery Memorial Fund
2023 – 2024**

	Proposed	Actual	FYE 2023
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 742</u>	<u>0</u>	<u>739</u>
Total	\$ 1,742	\$ 0	\$1,739

**2004 Bond Series Reserve
2023 - 2024**

	Proposed	Actual	FYE 2023
Transfer to Water Operations	<u>\$178,000</u>	<u>\$ 0</u>	<u>\$176,450</u>
Total	\$178,000	\$ 0	\$176,450

**Bond Series 2004 Replacement
& Extension
2023 - 2024**

	Proposed	Actual	FYE 2023
Transfer to Water Operations	<u>\$55,000</u>	<u>\$0</u>	<u>\$51,250</u>
Total	\$55,000	\$0	\$51,250

**JR. Lien Depreciation, Improvements
2023 - 2024**

	Proposed	Actual	FYE 2023
Transfer to Sewer Operations	<u>\$49,000</u>	<u>\$0</u>	<u>\$48,750</u>
Total	\$49,000	\$0	\$48,750

**JR. Lien Reserve
2023 - 2024**

	Proposed	Actual	FYE 2023
Transfer to Sewer Operations	<u>\$89,200</u>	<u>\$0</u>	<u>\$89,000</u>
Total	\$89,200	\$0	\$89,000

Capital Projects:

DCEO Rebuild IL Sewer Grant:	
Construction, Engineering & Administration	\$ 1,002,000
IEPA Non Sewered Communities Grant:	
Engineering & Administration	\$ 13,000
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	\$4,857,300
Airport-Snow Removal Equipment:	
Engineering & New Equipment	\$ 200,000
Airport-Install Fuel System:	
Construction, Engineering & Administration	\$580,000
Airport-Medium Intensity Lighting System:	
Construction, Engineering & Administration	\$900,000

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.

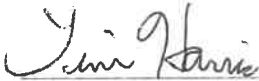
SECTION 3. By a vote of 2/3 of the Mayor and City Council, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total 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 18th day of July, 2023, 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		
Eric Harbin	x		
Keith Schramm	x		
Dawn Seward	x		
Shawn Taylor	x		

Approved by me this 18th day of July, 2023.



Tim Harris, Mayor

ATTEST:



Brian L. Ruch, City Clerk