

ORDINANCE NO. 2024-08

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025 such appropriations are hereby made for the following objects and purposes:

Summary of Estimated Revenues & Appropriated Expenses
Fiscal Year Ending April 30, 2025

<u>Combined Checking</u>	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Projected Ending Balance</u>
General	\$2,861,454	\$5,918,296	\$ 7,043,866	\$1,735,884
Project Tiger Pride	12,108	0	12,108	0
Christmas Basket Fund	10,457	6,000	16,457	0
Canine Fund	131	3,000	3,131	0
Police Vehicle Fund	12,137	500	12,637	0
DUI Equipment Fund	11,461	2,000	13,461	0
Drug Enforcement Fund	8,796	2,030	10,826	0
Ambulance Fund WCC	174,785	647,393	1,113,101	(290,923)
Ambulance Fund ECC	227,294	495,438	709,600	13,132
Motor Fuel Tax	343,587	268,438	604,051	7,974
Worker's Comp.	22,443	243,366	265,000	809
Garbage Surplus Fund	53,115	332,343	354,500	30,958
Sanitary Surplus Fund	119,109	1,560,000	1,560,000	119,109
Sewerage System	353,963	518,200	501,560	370,603
Waterworks System	1,949,475	1,341,000	1,602,064	1,688,411
Cemetery Operations	0	260,666	260,666	0
Cemetery Perpetual Care	284,628	12,000	20,000	276,628
Cemetery Land Purchase	16,172	50	16,222	0
Veteran's Cemetery Fund	4,372	400	4,772	0
Library Fund	0	142,127	139,327	2,800
Police Pension	1,983,753	382,000	244,200	2,121,553
Firefighters Pension	1,210,022	169,535	185,200	1,194,357
Social Security	6,741	197,259	204,000	0
IMRF	137,649	59,341	80,000	116,990
TIF 1	777,432	602,302	1,328,650	51,084
TIF 3	0	50,000	50,000	0
TIF 4	98,374	82,470	180,844	0
TIF 5	224	2,300,331	2,300,555	0
Tourism	21,365	15,050	36,415	0
Lincoln Courtroom & Museum	26,575	12,500	39,075	0
Cemetery Memorial Fund	<u>1,248</u>	<u>501</u>	<u>1,749</u>	<u>0</u>
Est. Total Restricted Funds	<u>7,867,416</u>	<u>9,706,240</u>	<u>11,870,171</u>	<u>5,703,485</u>
Bal. Combined Checking	<u>\$10,728,870</u>	<u>\$15,624,536</u>	<u>\$18,914,037</u>	<u>\$ 7,439,369</u>

Special Revenue Funds

	<u>Beginning Balance</u>	<u>Estimated Receipts</u>	<u>Appropriated Expenses</u>	<u>Ending Balance</u>
Marina Campground Fund	1,788	5,000	6,788	0
Harbor Development Fund	119,355	5,500	124,855	0
Assurance Fee Fund	115,299	<u>26,000</u>	<u>141,299</u>	<u>0</u>
Total Special Funds	<u>236,442</u>	<u>36,500</u>	<u>272,942</u>	<u>0</u>

Capital Project Funds

USDA Sewer Loan/Grant	691	2,338,198	2,338,889	0
Water System Projects	0	8,805,000	8,805,000	0
IEPA Lead Pipe Grant	0	40,000	40,000	0
ARPA Grant	745,319	2,500	747,819	0
IDOT Grant:				
Itep Bike/Walk Path	0	1,050,438	1,050,438	0
Total Capital Projects Funds	<u>746,010</u>	<u>12,236,136</u>	<u>12,982,146</u>	<u>0</u>
Total All Funds	\$11,711,322	<u>\$27,897,172</u>	<u>\$32,169,125</u>	<u>\$7,439,369</u>

City of Beardstown
 Budget & Appropriation
 General Fund – Summary
 From May 1, 2024 to April 30, 2025

Budgeted Expenditures	<u>Proposed</u>	
General Government	\$1,385,370	
Police Department	1,637,700	
Building and Grounds	170,000	
Street and Alley	915,605	
Fire Department	962,200	
Police & Fire Commission	32,650	
Airport	1,717,650	<u>\$6,821,175</u>
Transfers to support:		
Cemetery Operations	218,666	
Social Security	4,025	<u>222,691</u>
Total Budgeted Expenditures		<u>\$7,043,866</u>

**General Government Budget
2024-2025**

	Proposed	Actual	FYE 2024
<u>Salaries</u>			
Mayor	\$21,000	\$17,180	\$21,000
City Clerk/Collector	67,438	65,221	65,474
City Treasurer	3,840	3,840	3,840
City Clerk Office	84,000	46,357	84,000
Mayor/EDA Secretary	42,000	37,494	38,551
Alderman	42,000	36,790	36,000
Code/Zoning Enforcement	76,650	62,725	70,000
Health Insurance	465,000	370,452	465,000
Life/Disability Insurance	23,000	21,361	22,000
State Unemployment Tax	55,000	49,059	50,000
Equipment Maintenance	10,000	8,363	9,000
Audit & Accounting	45,000	52,525	60,000
Legal Expenses	50,000	24,160	50,000
Medical Fees	6,000	2,157	6,000
Administrative Expense	25,000	11,905	25,000
Telecommunications	10,500	8,394	10,500
Advertising	5,000	1,747	6,000
Dues and Memberships	11,000	9,939	11,000
Travel and Education	3,000	36	3,000
Liability Insurance	216,000	179,979	180,000
Animal Control Contract	32,942	32,942	34,500
Materials & Supplies	30,000	22,187	30,000
New Equipment	7,000	3,175	7,000
Leased Equipment	3,000	2,205	3,000
Public Relations	11,000	9,455	10,000
Demolition Expenses	40,000	2,115	40,000
Transfer Out	<u>222,691</u>	<u>131,726</u>	<u>254,097</u>
Total	\$1,608,061	\$1,213,489	\$1,594,962

**Police Department
Budget 2024 – 2025**

	Proposed	Actual	FYE 2024
Salaries			
Police Chief	\$77,300	\$75,061	\$75,300
Officer Salaries	850,000	644,027	850,000
Hireback Grant	35,000	0	36,000
Administrative Assistant	28,000	28,457	17,200
Dispatch Services	90,000	65,447	92,000
Uniforms and Equipment	25,000	15,645	22,000
Building & Grounds Maintenance	30,000	7,395	30,000
Equipment Maintenance	42,000	30,721	42,000
Translator	1,100	80	1,000
Administration	3,800	2,665	3,500
Telecommunications	22,000	21,076	23,000
Advertising	500	0	300
Dues & Agreements	12,000	11,884	12,000
Travel and Training	18,000	23,292	17,000
Utilities	14,000	7,393	12,000
Material & Supplies	16,000	14,634	16,000
Gas and Oil	50,000	29,481	50,000
New Equipment	235,000	103,196	235,000
Leased Equipment	28,000	1,447	28,000
Grant Match	60,000	25,000	60,000
Total	\$1,637,700	\$1,106,901	\$1,622,300

**Building and Grounds
2024 – 2025**

	Proposed	Actual	FYE 2024
Golden Age Maintenance	\$5,000	\$ 999	\$5,000
Golden Age Telecommunications	2,500	1,268	2,500
Golden Age Utilities	6,000	3,284	6,000
Golden Age Materials & Supplies	2,000	1,294	2,000
Regular Salaries	43,500	39,579	40,500
Building & Grounds Maintenance	50,000	39,992	50,000
City Farm Maintenance	10,000	8,530	8,000
City Parks Maintenance	12,000	4,879	12,000
Equipment Maintenance	1,000	211	1,000
Utilities	24,000	17,466	24,000
Materials & Supplies	12,000	9,090	10,000
New Equipment	2,000	0	2,000
Total	\$170,000	\$ 126,592	\$163,000

**Street and Alley Department
2024 - 2025**

	Proposed	Actual	FYE 2024
Public Works Director	\$37,405	\$36,139	\$36,405
Salaries: Full/Part-Time	450,000	385,445(F) 53,834(P)	430,000
Building & Grounds Maintenance	35,000	11,537	35,000
Equipment Maintenance	60,000	51,479	50,000
Telecommunications	6,500	4,910	6,500
Advertising	1,000	0	1,000
Travel/Education	1,250	379	1,250
Utilities	14,000	8,068	14,000
Street Lights	60,000	50,488	60,000
Street Materials	20,000	10,115	20,000
Tree/Stump Removal	22,000	20,875	22,000
Materials and Supplies	70,000	61,236	68,000
Gas and Oil	30,000	21,447	30,000
New Equipment	50,000	60,980	50,000
Lease Equipment	50,000	126,618	33,500
Sidewalk Program	8,200	2,775	8,200
Miscellaneous Expense	250	818	250
Total	\$915,605	\$907,143	\$866,105

**Fire Department Budget
2024 - 2025**

	Proposed	Actual	FYE 2024
Salaries:			
Department Head	18,000	\$ 13,769	18,000
Salaries: Full/Part-Time	\$247,700	200,098 (F) 14,601 (P)	207,000
Volunteer	26,000	10,823	26,000
Uniforms & Gear	35,000	5,980	35,000
Building Maintenance	40,000	2,081	50,000
Equipment Maintenance	20,000	17,279	20,000
Telecommunications	20,000	7,566	20,000
Dues and Memberships	1,500	1,833	2,000
Travel & Training	40,000	629	40,000
Utilities	15,000	7,428	15,000
Materials & Supplies	25,000	10,383	28,000
Gas and Oil	7,000	3,924	7,000
New Equipment	100,000	26,935	100,000
Leased Equipment	12,000	11,175	12,000
Miscellaneous	5,000	1,200	5,000
New Equipment Grants-	350,000	0	350,000
Grant-City Share	0	0	0
Total	\$962,200	\$335,704	\$935,000

**Police and Fire Commission Budget
2024 – 2025**

	Proposed	Actual	FYE 2024
Medical Expenses	\$5,000	\$ 3,213	\$ 3,000
Administration	17,000	12,855	17,000
Dues & Memberships	500	400	375
Advertising	7,000	1,030	7,000
Police Commission Bond	150	100	150
Travel and Education	<u>3,000</u>	<u>160</u>	<u>3,000</u>
 Total	 \$32,650	 \$ 17,758	 \$30,525

**Airport Budget
2024 – 2025**

	Proposed	Actual	FYE 2024
Contract Labor-Mowing	\$ 5,000	\$ 2,645	\$ 5,000
Building & Grounds Maintenance	15,000	8,839	10,000
Telecommunications	1,200	767	1,200
Utilities	6,000	3,876	6,000
Liability Insurance	7,200	0	4,500
Materials/Supplies	3,000	93	3,000
Miscellaneous	250	0	250
Grants-State/Federal Share	1,557,000	0	1,557,000
City Share	<u>123,000</u>	<u>0</u>	<u>123,000</u>
 Total	 \$1,717,650	 \$ 16,220	 \$1,709,950

Grants:

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

**Project Tiger Pride
2024-2025**

	Proposed	Actual	FYE 2024
Materials & Supplies (Tiger Pride Projects)	\$ 12,108	\$ 0	\$ 12,048

**Christmas Basket Fund
2024-2025**

	Proposed	Actual	FYE 2024
Materials & Supplies	\$ 16,457	\$ 4,899	\$ 17,209

**Harbor Development Fund
2024-2025**

	Proposed	Actual	FYE 2024
Marina Improvements/ Materials & Supplies/ Administration	\$ 124,855	\$ 0	\$ 121,077

**Marina Campground Fund
2024-2025**

	Proposed	Actual	FYE 2024
Campground Improvements/ Materials & Supplies/ Administration	\$ 6,788	\$ 0	\$ 7,000

**Canine Fund
2024-2025**

	Proposed	Actual	FYE 2024
Medical Expenses	\$ 1,200	\$ 0	\$ 1,200
Travel & Training	0	0	0
Materials & Supplies	<u>3,798</u>	<u>1,871</u>	<u>3,798</u>
Total	\$ 4,998	\$ 1,871	\$ 4,505

**Police Vehicle Fund
2024-2025**

	Proposed	Actual	FYE 2024
New/Leased Equipment	<u>\$12,637</u>	<u>\$ 0</u>	<u>\$16,576</u>
Total	\$12,637	\$ 0	\$16,576

**DUI Fund
2024-2025**

	Proposed	Actual	FYE 2024
New/Leased Equipment	<u>\$ 13,461</u>	<u>\$ 0</u>	<u>\$14,003</u>
Total	\$ 13,461	\$ 0	\$14,003

**Drug Enforcement Fund
2024 – 2025**

	Proposed	Actual	FYE 2024
Materials & Supplies	<u>\$10,826</u>	<u>\$ 0</u>	<u>\$ 3,883</u>
Total	\$10,826	\$ 0	\$ 3,883

**Ambulance Department-WCC
2024 – 2025**

	Proposed	Actual	FYE 2024
Salaries: Department Head	\$ 0	\$ 0	\$ 13,000
Full/Part-Time	610,000	358,432(F) 59,668(P)	550,000
Billing Expenses	35,000	29,589	35,000
Reimbursements:			
Health Insurance	61,200	0	61,200
SUTA	6,528	0	6,737
Work Comp	30,381	26,189	26,189
FICA	31,760	35,006	35,006
IMRF	13,232	0	22,883
Uniforms	6,000	2,025	6,000
Building Maintenance	40,000	186	50,000
Equipment Maintenance	25,000	7,198	25,000
Administrative Expenses	3,000	1,374	3,000
Telecommunications	20,000	6,192	20,000
Dues/Support Agreements	1,000	86	1,000
Training and Education	10,000	0	10,000
Utilities	15,000	4,967	10,000
Material Supplies	30,000	21,420	30,000
Gas and Oil	25,000	13,493	25,000
New Equipment	150,000	26,935	150,000
 Total	 \$1,113,101	 \$ 592,760	 \$1,080,015

**Ambulance Department-ECC
2024 – 2025**

	Proposed	Actual	FYE 2024
Salaries: Full/Part-Time	\$355,000	\$220,698(F) 101,115(P)	\$355,000
Billing Expenses	20,000	17,037	20,000
Reimbursements:			
Health Insurance	30,600	20,400	30,600
SUTA	6,000	4,810	6,000
Work Comp	30,000	23,482	28,000
FICA	30,000	24,557	28,000
IMRF	20,000	8,438	20,000
Uniforms	3,000	766	3,000
Equipment Maintenance	30,000	4,572	20,000
Administrative Expenses	1,000	0	1,000
Telecommunications	6,000	3,345	6,000
Dues/Support Agreements	0	0	0
Training and Education	3,000	0	3,000
Material Supplies	10,000	6,490	10,000
Gas and Oil	15,000	7,266	15,000
New Equipment	150,000	26,935	150,000
Total	\$709,600	\$ 469,911	\$695,600

**Motor Fuel Tax
2024 – 2025**

	Proposed	Actual	FYE 2024
Street Maintenance	\$ 460,381	\$903,380	\$1,171,732
Engineering	100,000	96,129	150,000
Equipment Rental	33,070	30,997	31,000
Materials & Supplies	<u>10,600</u>	<u>5,140</u>	<u>16,800</u>
Total	\$ 604,051	\$1,035,646	\$1,369,532

**Worker's Compensation Insurance
2024 – 2025**

	Proposed	Actual	FYE 2024
Workers Compensation	<u>\$265,000</u>	<u>\$221,039</u>	<u>\$250,000</u>
Total	\$265,000	\$221,039	\$250,000

**Garbage Surplus Fund
2024 - 2025**

	Proposed	Actual	FYE 2024
Garbage Expenses	\$319,000	\$306,572	\$310,000
Administration	1,000	0	1,000
Dues & Agreements	2,500	2,008	2,500
Travel & Training	12,000	1,822	10,000
Materials & Supplies	10,000	0	16,588
New Equipment	<u>10,000</u>	<u>1,150</u>	<u>10,000</u>
Total	\$354,500	\$311,552	\$350,088

**Sanitary Surplus Fund
2024 - 2025**

	Proposed	Actual	FYE 2024
Sanitary Expenses	<u>\$1,560,000</u>	<u>\$1,476,631</u>	<u>\$1,560,000</u>
Total	\$1,560,000	\$1,476,631	\$1,560,000

**Sewer Department Budget
2024 – 2025**

	Proposed	Actual	FYE 2024
Public Works Director	\$ 11,132	\$ 10,912	\$ 10,832
Salaries	75,000	67,899	73,000
Reimbursements:			
Health Insurance	12,750	7,650	7,650
SUTA	1,430	1,243	1,243
Work Comp	3,204	2,789	2,792
FICA	5,986	5,874	5,874
IMRF	2,751	4,619	4,619
Equipment Maintenance	18,000	11,518	18,000
Utility Maintenance	50,000	37,280	50,000
Engineering	8,000	24,000	8,000
Administrative	5,000	4,170	5,000
Telecommunications	1,000	628	1,000
Utilities	5,000	4,321	4,500
Street Materials	10,000	0	10,000
Materials and Supplies	45,000	37,380	35,000
Gas and Oil	13,000	8,341	13,000
New Equipment	0	0	0
Lease Equipment	22,000	18,939	22,000
Transfers:			
Debt Service:			
Principal	205,000		
Interest	6,807		
Fees	500		
	212,307	<u>94,369</u>	<u>94,390</u>
Total	\$ 501,560	\$341,932	\$ 366,900

Water Department (Plant)
2024– 2025

	Proposed	Actual	FYE 2024
Salaries:			
Water Superintendent	\$63,965	\$ 60,853	\$ 60,965
Public Works Director	25,974	25,327	25,273
Regular Salaries	180,000	108,297	160,000
Reimbursements:			
Health Insurance	22,950	33,150	33,150
SUTA	2,912	2,806	2,806
Work Comp	11,959	9,194	9,204
FICA	14,681	16,398	16,398
IMRF	6,790	13,325	13,325
Building Maintenance	45,000	7,270	45,000
Pump/Filter/Well Maintenance	140,000	1,483	140,000
Equipment Maintenance	40,000	23,223	40,000
Equipment Maintenance Plant	40,000	23,610	40,000
Utility Maintenance	25,000	7,413	25,000
Water Tower Maintenance	45,000	2,675	45,000
Engineering	25,000	3,354	25,000
Administrative	10,000	8,138	8,000
Telecommunications	5,000	3,664	5,000
Advertising	2,500	2,337	2,500
Dues and Memberships	6,500	2,978	6,500
Travel and Education	4,000	936	4,000
Utilities	67,000	53,333	67,000
Water Testing	11,000	5,146	11,000
Street Materials	15,000	7,182	15,000
Materials and Supplies	130,000	84,273	130,000
Gas and Oil	32,000	16,718	32,000
Chemicals	80,000	54,864	80,000
New Equipment	70,000	0	70,000
Leased Equipment	22,000	19,213	22,000
Utility System Improvements:	100,000	27,567	100,000
Transfers:			
Debt Service:			
Principal	354,498		
Interest	2,835		
Fees	500		
	<u>357,833</u>	<u>353,622</u>	<u>353,643</u>
 Total	 \$1,602,064	 \$ 978,349	 \$1,587,764

**Cemetery Department
2024 – 2025**

	Proposed	Actual	FYE 2024
Salaries:			
Sexton	\$ 57,366	\$55,265	\$55,366
Full/Part-time Salaries	105,000	39,172(F) 36,345(P)	105,000
Buildings & Grounds Maintenance	30,000	350	30,000
Equipment Maintenance	9,000	10,096	9,000
Telecommunications	4,000	3,375	3,000
Advertising	300	238	300
Utilities	3,500	2,721	3,500
Tree Removal	10,000	5,000	10,000
Materials & Supplies	13,000	5,689	13,000
Gas and Oil	8,000	7,301	8,000
New Equipment	20,000	7,679	20,000
Leased Equipment	0	0	0
Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>
 Total	 \$260,666	 \$173,231	 \$257,666

**Cemetery Perpetual Care Budget
2024-2025**

	Proposed	Actual	FYE 2024
Transfer to Cemetery Operations	<u>\$20,000</u>	<u>\$12,038</u>	<u>\$25,000</u>
Total	\$20,000	\$12,038	\$25,000

**Cemetery Land Purchase
2024 – 2025**

	Proposed	Actual	FYE 2024
Transfer to Cemetery Operations	\$ 50	\$ 59	\$ 30
Land Acquisition	<u>16,172</u>	<u>0</u>	<u>16,171</u>
Total	\$16,222	\$ 59	\$16,201

**Veterans Cemetery Fund
2024 – 2025**

	Proposed	Actual	FYE 2024
Maintenance and Improvements	<u>\$4,772</u>	<u>\$ 0</u>	<u>\$4,754</u>
Total	\$4,772	\$ 0	\$4,754

**Public Library
2024- 2025**

	Proposed	Actual	FYE 2024
Salaries	\$90,000	\$77,158	\$80,000
Building Maintenance	4,500	0	4,500
Equipment-Computers/Maintenance	1,500	0	1,500
Custodial Supplies	1,000	0	800
Dues	127	0	150
Library Materials (Printed)	4,500	0	4,500
Miscellaneous	1,500	0	1,500
PNG	14,500	3,105	14,500
Programs	2,500	0	2,500
Resource Sharing & Alliance	4,500	0	4,000
Supplies	2,000	0	2,177
Telephone	2,000	0	2,000
Travel	200	0	200
Summer Reading	4,000	0	1,500
Utilities	<u>6,500</u>	<u>0</u>	<u>7,000</u>
Total	\$139,327	\$80,263	\$126,827

**Water Increment Fund
2024 - 2025**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2024</u>
Utility System Improvements & Engineering	<u>\$213,330</u>	\$ 0	<u>\$212,600</u>
Total	\$213,330	\$ 0	\$212,600

**Adequate Assurance Fund
2024 - 2025**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2024</u>
Reimbursement to Water, Sewer, Sanitary & Garbage Funds	<u>\$141,299</u>	\$ 20,300	<u>\$127,200</u>
Total	\$141,299	\$ 20,300	\$127,200

**American Rescue Plan Grant
2024 – 2025**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2024</u>
Infrastructure Improvements	\$ 147,819	\$ 0	\$ 274,423
Public Safety New Equipment	<u>\$ 600,000</u>	<u>\$ 0</u>	<u>\$ 470,000</u>
Total	\$ 747,819	\$ 0	\$ 744,423

**USDA Sewer Improvement Loan/Grant
2024 – 2025**

	<u>Proposed</u>	<u>Actual</u>	<u>FYE 2024</u>
Infrastructure Improvements	\$1,630,038	\$2,169,962	\$3,800,000
Administration	54,500	19,500	74,000
Engineering	156,051	328,949	485,000
Contingency	<u>498,300</u>	<u>0</u>	<u>498,300</u>
Total	\$2,338,889	\$2,518,411	\$4,857,300

**Police Pension
2024 – 2025**

	Proposed	Actual	FYE 2024
Retirement Pension and Disability Benefits	\$157,000	\$148,978	\$151,000
Separation Pay	50,000	13,752	85,000
Accounting Expense	13,000	10,875	13,000
Legal Fees	8,000	2,247	8,000
Medical Expense	1,000	0	1,000
Administrative Fees	8,000	4,754	10,000
Fees & Memberships	1,200	795	1,300
Travel & Training	<u>6,000</u>	<u>1,010</u>	<u>6,000</u>
Total	\$244,200	\$182,411	\$275,300

**Firefighters Pension
2024 – 2025**

	Proposed	Actual	FYE 2024
Retirement Pension and Disability Benefits	\$112,000	\$106,700	\$108,000
Separation Pay	50,000	0	50,000
Accounting Expenses	13,000	10,875	13,000
Administrative Fees	3,000	1,771	2,000
Fees & Memberships	1,200	795	1,200
Travel & Training	<u>6,000</u>	<u>0</u>	<u>6,000</u>
Total	\$185,200	\$120,141	\$180,200

**Social Security Fund
2024 – 2025**

	Proposed	Actual	FYE 2024
Social Security Tax	<u>\$204,000</u>	<u>\$185,357</u>	<u>\$224,000</u>
Total	\$204,000	\$185,357	\$224,000

**Illinois Municipal Retirement Fund
2024 – 2025**

	Proposed	Actual	FYE 2024
Pension Contributions	<u>\$ 80,000</u>	<u>\$ 62,583</u>	<u>\$125,000</u>
Total	\$ 80,000	\$ 62,583	\$125,000

**Tax Increment Financing 1
2024 – 2025**

	Proposed	Actual	FYE2024
Projected Operating Expenses:			
Administration:			
Wages & Benefits-			
EDA Salary	\$18,720	\$16,872	\$ 17,500
Health Insurance Reimbursement	4,600	0	4,600
FICA Reimbursement	1,450	1,291	1,300
IMRF Reimbursement	1,000	587	1,500
Accounting Fees	5,000	200	20,000
Administration	1,000	70	20,000
Memberships/Dues/Agreements	800	550	800
Travel & Training	0	0	3,000
Projects:			
Development-Housing/Industrial	437,615	0	217,048
Main Street/Connect Program	15,000	15,000	15,000
City Improvements	302,433	92,353	427,967
TIF Distributions	110,284	105,602	108,524
TIF Renovation/Special Grants	288,548	77,832	228,525
Park District Projects	72,200	7,800	80,000
Library Subsidy	20,000	20,000	20,000
TIF 3 Marina	<u>50,000</u>	<u>260</u>	<u>50,000</u>
Total	\$1,328,650	\$ 338,417	\$1,165,464

**Tax Increment Financing 3
2024 – 2025**

	Proposed	Actual	FYE2024
Marina Improvements	\$ 50,000	\$ 0	\$ 50,000

**Tax Increment Financing 4
2024 – 2025**

	Proposed	Actual	FYE2024
Infrastructure Improvements	\$ 180,844	\$ 0	\$ 91,136

**Tax Increment Financing 5
2024 – 2025**

	Proposed	Actual	FYE2024
Housing Development Project	\$2,300,555	\$ 0	\$2,300,000

**Tourism Fund
2024 – 2025**

	Proposed	Actual	FYE 2024
Administration	\$ 2,000	\$ 1,001	\$ 2,000
Telecommunications	3,500	2,348	3,500
Advertising	4,500	855	4,500
Materials & Supplies	14,215	54	7,390
Public Relations	9,000	4,500	9,000
Chamber Subsidy	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
Total	\$36,415	\$11,958	\$29,590

**Lincoln Courtroom & Museum
2024 - 2025**

	Proposed	Actual	FYE 2024
Administration	\$ 4,000	\$ 1,882	\$ 4,000
Advertising	2,500	150	2,500
Materials & Supplies	27,575	11,448	31,529
New Equipment	<u>5,000</u>	<u>0</u>	<u>3,000</u>
Total	\$39,075	\$13,480	\$41,029

**Cemetery Memorial Fund
2024 – 2025**

	Proposed	Actual	FYE 2025
Cemetery Maintenance	\$1,000	\$ 0	\$1,000
Materials & Supplies	<u>\$ 749</u>	<u>0</u>	<u>742</u>
Total	\$ 1,749	\$ 0	\$1,742

**2004 Bond Series Reserve
2024 - 2025**

	Proposed	Actual	FYE 2024
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
2024 - 2025**

	Proposed	Actual	FYE 2024
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
2024 - 2025**

	Proposed	Actual	FYE 2024
Transfer to Sewer Operations	<u>\$49,000</u>	<u>\$0</u>	<u>\$48,750</u>
Total	\$49,000	\$0	\$48,750

**JR. Lien Reserve
2024 - 2025**

	Proposed	Actual	FYE 2024
Transfer to Sewer Operations	<u>\$89,200</u>	<u>\$0</u>	<u>\$89,000</u>
Total	\$89,200	\$0	\$89,000

Capital Projects:

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 \$2,338,889

IEPA Lead Pipe Grant:

Construction, Engineering \$40,000

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 16th day of July, 2024, 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
Chris Baer	x		

Approved by me this 16th day of July, 2024.



Tim Harris, Mayor

ATTEST:



Brian L. Ruch, City Clerk