

APPROPRIATION ORDINANCE NO: 2024-05-13

FOR THE CURRENT FISCAL YEAR ENDING APRIL 30, 2025, OF THE VILLAGE OF ANDALUSIA, IN THE COUNTY OF ROCK ISLAND, AND THE STATE OF ILLINOIS.

SECTION 1: THERE IS HEREBY APPROPRIATED FOR THE CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR TO BE PROVIDED FOR ALL MONEY NOW IN AND ACCRUING TO THE VILLAGE TREASURY DURING THE MUNICIPAL YEAR TO THE AMOUNT OF **\$6,516,575** FOR THE FOLLOWING PURPOSES: TO WIT

GENERAL CORPORATE FUND:

1. Administration fund for the following purposes:
\$3,783,750

Employee Salaries	\$76,797
Elected officials Salaries	\$32,913
Maintenance Salaries	\$109,710
Health Insurance	\$38,399
Unemployment Insurance	\$3,291
Accounting Service	\$10,971
Engineering Service	\$54,855
Legal Service	\$27,500
Publishing	\$3,840
Printing	\$329
Dues	\$8,777
Postage	\$5,486
Telephone	\$7,680
Utilities	\$16,457
Office Supplies	\$5,486
Publications	\$518
Street Lighting	\$21,942
Janitorial Supplies	\$725
Travel Expenses	\$3,291
Tuition Reimbursement	\$311
Training	\$2,194
Data Processing Service	\$5,485
Maintenance Service – Building	\$32,913
Maintenance Service – Equipment	\$16,457
Maintenance Service – Vehicle	\$7,680
Maintenance Service – Other	\$21,942
Maintenance Service – Street	\$2,530,000
Maintenance Supplies – Street	\$345,587
Maintenance Supplies – Building	\$8,229
Maintenance Supplies – Equipment	\$27,428

Maintenance Supplies – Vehicle	\$3,291
Maintenance Supplies – Snow Removal	\$27,428
Maintenance Supplies – Other	\$54,855
Small Tools	\$5,485
Automotive Fuel/Oil	\$32,913
Capital Outlay	\$219,420
Garbage Disposal	\$2,194
Miscellaneous Expense	\$10,971

2. Audit Fund for the following purposes: **\$34,010**

Audit Service	\$32,913
Miscellaneous Expense	\$1,097

3. Civil Defense Fund for the following purposes: **\$241,363**

Maintenance Salaries	\$10,971
Maintenance Service – Utility System	\$16,457
Maintenance Supplies – Utility System	\$43,884
Engineering Service	\$32,913
Flood Preparation	\$21,942
Capital Outlay	\$109,710
Miscellaneous Expense	\$5,486

4. Liability Insurance Fund for the following purposes: **\$35,107**

Risk Management Insurance	\$32,913
Miscellaneous Expense	\$2,194

5. Police Department Fund for the following purposes: **\$130,556**

Contractual Service	\$109,710
Maintenance Service – Building	\$2,194
Maintenance Supplies – Building	\$5,486
Telephone	\$5,486
Utilities	\$5,486
Miscellaneous Expense	\$2,194

6. Harbor Fund for the following purposes: **\$569,044**

Operation/Maintenance	\$54,855
Maintenance Service - Street	\$5,486
Engineering Service	\$109,710
Maintenance Supplies - Street	\$5,486
Equipment Purchase	\$109,710
Miscellaneous Expense	\$76,797
Harbor Expenditures	\$207,000

7. Park Fund for the following purposes: **\$173,536**

Salaries – Employees	\$4,388
Maintenance Service	\$109,710
Maintenance Supplies – Equipment	\$5,486
Capital Outlay	\$54,855
Miscellaneous Expense	\$1,097

8. Illinois Municipal Retirement Fund for the following purposes: **\$33,462**

Retirement Contribution	\$32,913
Miscellaneous Expense	\$549

9. Social Security Fund for the following purposes: **\$25,782**

Social Security Contribution	\$16,457
Medicare Contribution	\$8,228
Miscellaneous Expense	\$1,097

10. School Crossing Guard for the following purposes: **\$7,132**

Salaries – Employees	\$6,583
Miscellaneous Expense	\$549

11. Motor Fuel Tax Fund for the following purposes: **\$601,312**

Maintenance Service/Supplies – Streets	\$530,000
Engineering Service	\$65,826
Miscellaneous Expense	\$5,486

12. Garbage Fund for the following purposes: **\$112,453**

Salaries – Employees	\$8,777
Garbage Disposal (Hauler)	\$98,739
Postage	\$3,291
Miscellaneous Expense	\$1,646

13. Community Center Park Fund for the following purposes: **\$220,516**

Telephone	\$5,486
Utilities	\$10,971
Janitorial Supplies	\$2,194
Capital Outlay	\$109,710
Equipment Purchase	\$65,826
Maintenance Service – Building	\$3,291
Maintenance Service – Equipment	\$3,291
Maintenance Service – Other	\$3,291
Maintenance Supplies – Building	\$10,971
Maintenance Supplies – Other	\$3,291
Miscellaneous Expense	\$2,194

14. TIF District No. 1/1st Street & 6th Avenue for the following purposes: **\$274,276**

Salaries – Employees	\$7,680
Engineering Service	\$38,399
Legal Service	\$5,486
Repay Developer	\$109,710
Capital Outlay	\$109,710
Miscellaneous Expense	\$3,291

15. TIF District No. 2/Liberty Park on the River for the following purposes: **\$274,276**

Salaries	\$7,680
Engineering Service	\$38,399
Legal Service	\$5,486
Repay Developer	\$109,710
Capital Outlay	\$109,710
Miscellaneous Expense	\$3,291

MAKING A TOTAL SUM OF MONIES APPROPRIATED FOR THE PURPOSES AFORESAID OF **\$6,516,575**

SECTION #2: SAID SEVERAL SUMS OF MONEY ARE HEREBY APPROPRIATED FROM SUMS OF MONEY RECEIVED FROM ALL SOURCES.

SECTION #3: THAT ANY UNEXPENDED BALANCE OF ANY ITEMS OF ANY APPROPRIATIONS MADE BY THIS ORDINANCE MAY BE EXPENDED IN MAKING UP ANY INSUFFICIENCY IN ANY OTHER ITEM OF APPROPRIATION MADE BY THIS ORDINANCE.

SECTION #4: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL AND PUBLISHED IN PAMPHLET FORM AS PROVIDED BY LAW.

PASSED AND APPROVED ON THIS _____ DAY OF _____ 2024.

Andrew Pittard, VILLAGE PRESIDENT

Shelly Hoffman, VILLAGE CLERK

(SEAL)

PUBLISHED DATE _____, 2024