

VILLAGE OF TAYLOR SPRINGS

ORDINANCE NO. 617

ANNUAL APPROPRIATION ORDINANCE

2021

ADOPTED BY THE BOARD OF TRUSTEES

OF THE VILLAGE OF TAYLOR SPRINGS, ILLINOIS

THIS 19th DAY OF October, 2021

Published in pamphlet form by authority of the Board of Trustees of the Village of Taylor Springs, Illinois this 19 day of October, 2021.

VILLAGE OF TAYLOR SPRINGS

ORDINANCE NO. 617

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making the annual appropriate for the fiscal year beginning on the 1st day of May, 2021 and ending on the 30th day of April, 2022.

BE IT ORDAINED BY THE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TAYLOR SPRINGS, MONTGOMERY COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated the sum of **\$989,076.00** for the corporate purposes of the Village of Taylor Springs, Illinois, to defray all necessary expenses and liabilities of said Village of Taylor Springs, Illinois, as hereinafter specified, for the fiscal year beginning on the 1st day of May, 2020 and ending on the 30th day of April, 2021.

VILLAGE BOARD AND CORPORATE SALARY FUND

1.	PRESIDENT OF THE VILLAGE BOARD	\$1,200.00
2.	TRUSTEES OF SAID VILLAGE	\$4,320.00
3.	TREASURER OF SAID VILLAGE	\$5,253.00
4.	CLERK OF SAID VILLAGE	\$5,253.00
5.	SALARY OF VILLAGE POLICE	\$42,000.00
	TOTAL SALARY FUND	\$58,026.00

GENERAL FUND

1.	POLICE EXPENSES FOR EQUIPMENT & SUPPLIES	\$12,500.00
2.	SUPPLIES, PRINTING, POSTAGE & STATIONARY	\$8,000.00
3.	LIGHTING OF STREETS, ALLEYS & PUBLIC BLDGS.	\$30,000.00
4.	GAS & OIL FOR VILLAGE VEHICLES & EQUIPMENT PURCHASE AND REPAIRS	\$30,000.00
5.	LABOR & MATERIALS FOR STREET AND SIDEWALK REPAIRS	\$20,000.00
6.	MATERIALS FOR STREETS & CULVERTS	\$20,000.00
7.	TELEPHONE AND OTHER UTILITIES	\$ 7,500.00
8.	PROFESSIONAL FEES	\$15,250.00
9.	PAYROLL TAXES AND SOCIAL SECURITY	\$20,000.00
10.	BOND EXPENSES FOR OFFICIALS & EMPLOYEES	\$1,000.00
11.	SALARIES OF EMPLOYEES	\$28,000.00
12.	HEALTH INSURANCE PREMIUMS FOR EMPLOYEES	\$45,000.00
13.	MAINTENANCE OF VILLAGE PARKS & BUILDINGS	\$100,000.00
14.	CONTINGENCIES NOT OTHERWISE PROVIDED FOR	\$10,000.00
TOTAL GENERAL EXPENSE FUND		\$337,250.00

WATERWORKS AND SEWAGE EXPENSE FUND

1.	PROFESSIONAL FEES	\$9,000.00
2.	PURCHASE OF WATER	\$100,000.00
3.	SALARIES OF EMPLOYEES	\$62,000.00
4.	LABOR, PARTS AND SUPPLIES FOR REPAIRS	\$50,000.00

5.	METER DEPOSIT REFUNDS	\$1,000.00
6.	WATER TESTING EXPENSE	\$5,500.00
7.	CHEMICAL PURCHASE	\$4,500.00
8.	PAYROLL TAXES AND SOCIAL SECURITY	\$20,000.00
9.	UTILITIES	\$15,000.00
10.	PRINTING AND OFFICE SUPPLIES	\$3,500.00
11.	EQUIPMENT/VEHICLE PURCHASE	\$60,000.00
	TOTAL WATERWORKS AND SEWAGE EXPENSE FUND	\$330,500.00

FIRE PROTECTION FUND

1.	PURCHASE OF FIRE EQUIPMENT	\$45,000.00
2.	MAINTENANCE OF FIREHOUSE	\$45,500.00
	TOTAL FIRE PROTECTION FUND	\$90,500.00

POLICE PROTECTION FUND

1.	MAINTENANCE OF SQUAD CAR, GAS & OIL	\$8,000.00
2.	EQUIPMENT PURCHASE	\$12,000.00
	TOTAL POLICE PROTECTION FUND	\$20,000.00

MOTOR FUEL TAX FUND

1.	RESURFACING, REPAIRING AND MAINTAINING ROADS	\$80,000.00
2.	CONSTRUCTING, REPAIRING & MAINTAINING CULVERTS	\$15,000.00

3. CONTINGENCIES NOT OTHERWISE PROVIDED FOR	\$8,000.00
TOTAL MOTOR FUEL TAX FUND	\$103,000.00

Section 2. That the several sums set forth under the heading "General Fund" are appropriated from the General Corporate Tax and, in addition thereto, from all other revenue received by the Village not otherwise appropriated herein.

TORT JUDGMENT AND LIABILITY INSURANCE FUND

TO PAY PREMIUMS FOR LIABILITY INSURANCE	\$20,800.00
TOTAL TORT JUDGMENT & LIABILITY INSURANCE FUND	\$20,800.00

AUDIT FUND

FOR AUDIT OF VILLAGE BOOKS	\$9,000.00
TOTAL AUDIT FUND	\$9,000.00

**ILLINOIS MUNICIPAL RETIREMENT
FUND CONTRIBUTION**

TO PAY THE VILLAGE'S CONTRIBUTION TO THE ILLINOIS MUNICIPAL RETIREMENT FUND (EMPLOYER'S CONTRIBUTION)	\$20,000.00
TOTAL IMRF CONTRIBUTION FUND	\$20,000.00

Section 3. (a) That the several sums set forth under the headings "Audit Fund" and "Liability Insurance Fund" are appropriated pursuant to 65 ILCS 5/8-8-8 and 745 ILCS 10/9-107

and are in addition to and in excess of those amounts authorized for general purposes provided for in 35 ILCS 200/18-185, et seq.

(b) That the sums set forth under the heading "FIRE PROTECTION FUND" are appropriated pursuant to 65 ILCS 5/11-7-1 and are in addition to and in excess of those amounts authorized for general purposes as provided in 35 ILCS 200/18-185, et seq.

(c) That the sums set forth under the heading "POLICE PROTECTION FUND" are appropriated pursuant to 65 ILCS 5/11-1-3 and are in addition to an excess of those amounts authorized for general purposes as provided in 35 ILCS 200/18-185, et seq.

(d) That the sums set forth under the heading "ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTION" are appropriated pursuant to 40 ILCS 5/7-171 and are in addition to and in excess of those amounts authorized for general purposes as provided in 35 ILCS 200/18-185, et seq.

Section 4. That all unexpended balances are appropriations for the fiscal years prior hereto are hereby specifically reappropriated for the same general purposes for which they were originally made.

Section 5. That all unexpended balances in any item or items of any general appropriations made in this Ordinance by expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose.

Section 6. If any item or portion thereof of this Appropriation Ordinance is for any reason held invalid, such decision shall not affect that validity of the remaining portion of such items or the remaining proportion of this Ordinance.

Section 7. The Village Clerk of said Village shall, within 10 days after the passage of this Ordinance, publish the same in pamphlet form within said Village and said Ordinance shall become effective thereafter as provided by law.

Section 8. Passed and ordained by the Board of Trustees of the Village of Taylor Springs, State of Illinois, on the 19 day of Oct., 2021, by the following vote:

<u>MEMBERS OF THE BOARD OF TRUSTEES:</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
E. SAATHOFF	<u>✓</u>	<u> </u>	<u> </u>
P. RUFUS	<u>✓</u>	<u> </u>	<u> </u>
M. GONZALEZ	<u>✓</u>	<u> </u>	<u> </u>
L. MARSH	<u>✓</u>	<u> </u>	<u> </u>
S. REYNOLDS	<u>✓</u>	<u> </u>	<u> </u>
S. HANNERS	<u> </u>	<u> </u>	<u>✓</u>

APPROVED this 19 day of October, 2021

Harvey Jackson
VILLAGE PRESIDENT

ATTEST:

Christine Daniels
VILLAGE CLERK

(SEAL)

II. ESTIMATE OF REVENUES ANTICIPATED TO BE RECEIVED BY THE VILLAGE OF TAYLOR SPRINGS, MONTGOMERY COUNTY, ILLINOIS

A. PROPERTY TAXES

(1)	General Corporate Levy	\$12,600.00	
(2)	Police Protection Levy (.075 max)	\$2,900.00	
(3)	Fire Protection Levy (0.75 max)	\$3,550.00	
(4)	Audit Expense Levy (no limit)	\$6,850.00	
(5)	Liability Insurance Levy (no limit)	\$15,000.00	
(6)	IMRF Levy (no limit)	\$14,650.00	
	SUBTOTAL		\$55,550.00

B. MOTOR FUEL TAX \$16,000.00

C. SALES TAX \$20,000.00

D. INCOME TAX \$78,000.00

E. REPLACEMENT TAX \$600.00

F. USE TAX \$30,800.00

G. WATER & SEWER REVENUE \$220,500.00

H. LIQUOR LICENSES & PERMITS \$3,000.00

I. FINES \$5,800.00

J. RENT \$2,500.00

K. CABLE T.V. FEES \$1,200.00

L. MUNICIPAL GAS TAX \$29,700.00

M. VIDEO GAMING TAX \$3,000.00

N. CANNABIS TAX \$550.00

O. AMERICAN RESCUE PLAN ACT GRANT \$90,000.00

P. INTEREST

a.	General Fund	\$200.00
b.	Special Revenue	\$1,650.00

	c. Water/Sewer Fund	\$2,000.00
Q.	MISCELLANEOUS	
	a. General Fund	\$3,000.00
	b. Special Revenue	\$10,500.00
TOTAL		\$484,550.00

CERTIFICATION OF APPROPRIATION ORDINANCE

We, the undersigned, being the Clerk and Chief Fiscal Officer, respectively, of the Village of Taylor Springs, Montgomery County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of the Village of Taylor Springs, Illinois, for the fiscal year beginning on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

We further certify that attached hereto and incorporated by reference is an estimate of revenues, by source, anticipated to be received by the Village of Taylor Springs, Montgomery County, Illinois, and that attachment is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Chapter 35, Act 200, Section 18-50 of the Illinois Compiled Statutes, and on behalf of the Village of Taylor Springs, Montgomery County, Illinois.

Dated this 19th day of October, 2021

Christine Daniels
CLERK

TREASURER