

2023-762*

This ordinance was originally assigned Ordinance No. 2023-004, when adopted, which was corrected by Ordinance No. 2024-770.

VILLAGE OF YATES CITY

ORDINANCE NO. 2023-[#]004

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF YATES CITY

THIS 12TH DAY OF JULY, 2023

Published in pamphlet form by authority of the Village Board of Trustees of the Village of Yates City, Knox County, Illinois, this 12th day of July, 2023.

FILED

AUG 14 2023

SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY, IL

ORDINANCE NO. 2023- 004

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF YATES CITY, KNOX COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2023, AND ENDING ON THE 30TH DAY OF APRIL, 2024.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF YATES CITY, KNOX COUNTY, ILLINOIS:

SECTION 1: That the following sums, or so much thereof as may be authorized by law, are hereby appropriated for the corporate and other purposes of the Village of Yates City, Knox County, Illinois, to defray all necessary expenses and liabilities of said Village of Yates City, as hereinafter specified, for the fiscal year commencing on the 1st day of May, 2023, and ending on the 30th day of April, 2024.

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN TAX LEVY	AMOUNT TO BE RAISED BY GENERAL CORPORATE TAX	AMOUNT TO BE RAISED BY SPECIAL TAX LEVY
1. CORPORATE FUND				
A. General Administrative Expenditures:				
(1) Salaries and Fees of Village Officials:				
President, Clerk, Treasurer and Trustees	20,000.00	18,000.00	2,000.00	
Village Attorney	12,000.00	10,500.00	1,500.00	
(2) Other General Administrative Expenditures:				
Employee Salaries	65,000.00	62,000.00	3,000.00	
Payroll Taxes	16,000.00	15,300.00	700.00	
Professional Fees	8,000.00	8,000.00		
Audit	10,500.00	1,500.00		9,000.00
Contract Labor	30,000.00	29,500.00	500.00	
Equipment Purchase	100,000.00	99,000.00	1,000.00	
Equipment Rental	2,500.00	2,500.00		
Equipment Maintenance and Repairs	12,000.00	12,000.00		
Gas and Oil	15,000.00	14,600.00	400.00	
Telephone	2,000.00	1,450.00	550.00	
Internet	1,500.00	1,500.00		
Postage and Office Supplies	4,000.00	3,750.00	250.00	
Printing and Publication	2,500.00	2,000.00	500.00	

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN TAX LEVY	AMOUNT TO BE RAISED BY GENERAL CORPORATE TAX	AMOUNT TO BE RAISED BY SPECIAL TAX LEVY
Insurance	35,000.00	16,000.00		19,000.00
Dues and Subscriptions	8,000.00	7,700.00	300.00	
Utilities	10,000.00	9,500.00	500.00	
Recreation and Civic Donations	2,000.00	2,000.00		
Miscellaneous	4,000.00	4,000.00		
TOTAL	\$360,000.00	\$320,800.00	\$11,200.00	\$28,000.00
B. Public Buildings and Grounds:				
Lease of Public Building	5,000.00	3,800.00	1,200.00	
Repairs and Maintenance of Public Building	30,000.00	30,000.00		
Utilities	7,000.00	6,400.00	600.00	
Public Grounds	20,000.00	20,000.00		
TOTAL	\$62,000.00	\$60,200.00	\$1,800.00	\$0.00
C. Police:				
Salaries	75,000.00	59,000.00	10,000.00	6,000.00
Repairs and Maintenance	5,000.00	4,200.00		800.00
Equipment and Supplies	50,000.00	50,000.00		
Telephone	1,500.00	1,500.00		
Clothing	1,000.00	1,000.00		
Gas and Oil	5,000.00	5,000.00		
Mileage	500.00	500.00		
Dues and Subscriptions	3,500.00	3,500.00		
Training	2,000.00	2,000.00		
Miscellaneous	1,000.00	1,000.00		
TOTAL	\$144,500.00	\$127,700.00	\$10,000.00	\$6,800.00
D. Capital Expenditures:				
Capital Expenditures	100,000.00	100,000.00		
TOTAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00

The foregoing are hereby appropriated from the general property tax for corporate purposes as provided by statute; from amounts raised by applicable special tax levies; from amounts to be raised from sources other than tax levies; from federal revenue sharing funds; from anticipated revenue and service charges; and from the license and miscellaneous revenue of the Village.

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	AMOUNT TO BE RAISED FROM		AMOUNT TO BE RAISED BY SPECIAL TAX LEVY	
		SOURCES OTHER THAN TAX LEVY	CORPORATE TAX	BY GENERAL TAX	AMOUNT TO BE RAISED BY SPECIAL TAX LEVY
2. MOTOR FUEL TAX					
Street improvement, repair and Maintenance	\$60,000.00				\$60,000.00
Sidewalk/curb repair	25,000.00				25,000.00
Engineering	5,000.00				5,000.00
TOTAL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00

The foregoing are hereby appropriated from the motor fuel tax as provided by statute.

3. ROAD AND BRIDGE

Street improvement, repair and maintenance	\$20,000.00	\$20,000.00			
Traffic signs	2,000.00	2,000.00			
Equipment	10,000.00	10,000.00			
Sidewalks	4,000.00	4,000.00			
Supplies and materials	2,500.00	2,500.00			
Miscellaneous expenditures	100.00	100.00			
TOTAL	\$38,600.00	\$38,600.00	\$0.00	\$0.00	\$0.00

The foregoing are hereby appropriated from the general property tax for corporate purposes as provided by statute; from amounts raised by applicable special tax levies; from anticipated revenue and service charges; from federal revenue sharing funds; and, from miscellaneous revenue of the Village.

4. WATER AND SEWER

Salaries	\$100,000.00	\$100,000.00			
Maintenance, repairs and Improvements	75,000.00	75,000.00			
Utilities	50,000.00	50,000.00			
Chemicals and supplies	50,000.00	50,000.00			
Postage	7,500.00	7,500.00			
Contractual services	120,000.00	120,000.00			
Telephone	3,500.00	3,500.00			
Dues and subscriptions	12,000.00	12,000.00			
Equipment repairs and purchase	20,000.00	20,000.00			
Licenses and permits	5,000.00	5,000.00			
Water testing	20,000.00	20,000.00			
Medical testing	1,000.00	1,000.00			
Water storage tank	875,000.00	875,000.00			
Well project	1,750,000.00	1,750,000.00			

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	AMOUNT TO BE RAISED FROM SOURCES OTHER THAN TAX LEVY	AMOUNT TO BE RAISED BY GENERAL CORPORATE TAX	AMOUNT TO BE RAISED BY SPECIAL TAX LEVY
Water system update	75,000.00	75,000.00		
Payroll taxes (social security and unemployment)	10,000.00	10,000.00		
Garbage and recycling	60,000.00	60,000.00		
Professional fees	15,000.00	15,000.00		
Bank service charges	1,000.00	1,000.00		
Printing and publication	2,500.00	2,500.00		
Insurance	12,000.00	12,000.00		
Education and training	3,000.00	3,000.00		
Refunds	500.00	500.00		
Shipping and freight	2,000.00	2,000.00		
Travel	1,500.00	1,500.00		
Gas and oil	5,000.00	5,000.00		
Miscellaneous	4,000.00	4,000.00		
TOTAL	\$3,280,500.00	\$3,280,500.00	\$0.00	\$0.00

The foregoing are appropriated from the anticipated revenue of the Water and Sewer Department; from federal revenue sharing funds; and from miscellaneous revenue of the Village.

GRAND TOTAL OF ALL APPROPRIATIONS:

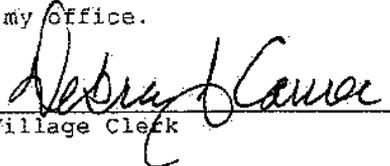
\$4,075,600.00

SECTION 2: The said several sums of money are hereby appropriated from monies received and to be received by the said Village of Yates City from all sources. Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any other item of appropriation made by this Ordinance.

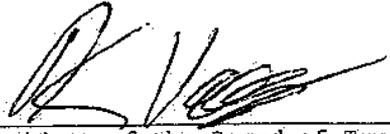
SECTION 3: If any item, or portion thereof, of this Ordinance is for any reason held invalid by a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of such item, or the remaining portion of this Ordinance.

SECTION 4: This Ordinance shall take effect and be in force from and after its passage, approval and publication, as provided by law.

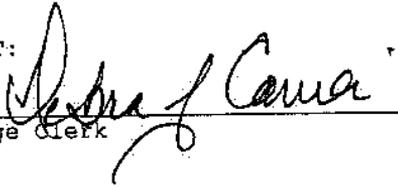
PASSED this 12th day of July, 2023, and filed in my Office.


 Village Clerk

APPROVED this 17th day of July, 2023.



President of the Board of Trustees

ATTEST:


Village Clerk

PUBLISHED in pamphlet form, the 17th day of July 2023.

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

CERTIFICATE OF CLERK

I, Debbie Canier, hereby certify that the attached is a true, correct and complete copy of the Annual Appropriation Ordinance No. 2023-___, adopted by the President and Board of Trustees of the Village of Yates City, Knox County, Illinois, on the 12th day of July, 2023, for the fiscal year beginning May 1, 2023, and ending April 30, 2024, for the Village of Yates City, Knox County, Illinois.

I further hereby certify that I am the duly qualified and acting Village Clerk of the said Village of Yates City, Illinois; that, as such Clerk, I am the keeper of the ordinances and records of said Village; and that the original of the attached ordinance is now on file in my office.

IN WITNESS WHEREOF, I have hereby set my hand and the official seal of said Village of Yates City, Illinois, this 12th day of July, 2023.

Debbie A. Canier
Debbie Canier
Village Clerk

(CORPORATE SEAL)

CERTIFICATE BY CHIEF FISCAL OFFICER
OF THE VILLAGE OF YATES CITY

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

I, Joy Mahr, do hereby certify that I am the duly appointed, qualified, and acting Treasurer of the Village of Yates City, Knox County, Illinois; and that, as such Treasurer, I am the chief fiscal officer of the Village.

I do further hereby certify that the revenues, by source, shown for each fund of the Village of Yates City in the attached certified copy of the appropriation ordinance of the Village of Yates City, Knox County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024, are the revenues anticipated for fiscal year 2023-2024.

Dated this 12th day of July, 2023.



Joy Mahr, Village Treasurer
and Chief Fiscal Officer,
Village of Yates City,
Knox County, Illinois