

# TENTATIVE APPROPRIATION ORDINANCE

## Appropriation Ordinance

For May 1, 2019 - April 30, 2020

Be IT ORDAINED by the President and the Board of Trustees of the Village of Stronghurst, Illinois:

SECTION 1. That the following sums or so much thereof, as may be authorized by law, be and the same are hereby appropriated for the general and special corporate purpose of the Village of Stronghurst, Illinois as hereafter specified for the fiscal year commencing on the 1st day of May, 2019 ending on the 30th day of April, 2020

	<b>AMOUNT</b>
	<b><u>APPROPRIATED</u></b>
<b><u>I. GENERAL FUND</u></b>	
Advertising/Public Notificatons	\$ 3,500.00
Salaries: Officials	\$ 8,000.00
Audit	\$ 8,000.00
Building Upgrades/Repair	\$ 50,000.00
Cleaning Supplies/Shop Supplies	\$ 3,000.00
Contract Labor	\$ 5,000.00
Donations	\$ 2,500.00
Dues/Fees/Permits	\$ 1,500.00
Education/Meetings/Motels/Food/Mileage	\$ 3,000.00
Electricity & Gas	\$ 20,000.00
Equipment	\$ 75,000.00
Equipment Fuel/Oil	\$ 10,000.00
Equipment Maintenance/Repair	\$ 15,000.00
Foreign Fire Ins Tax	\$ 3,000.00
Garbage/Recycling	\$ 90,000.00
Insurance - General including Bonds	\$ 25,000.00
Legal/Professional	\$ 30,000.00
Miscellaneous	\$ 3,000.00
Office Equipment/Maintenance/Supplies	\$ 10,000.00
Park Update/Repairs	\$ 30,000.00
Payroll/Liabilities/Benefits	\$ 150,000.00
Police Fund Transfer	\$ 25,000.00
Postage	\$ 500.00
Real Estate Tax	\$ 100.00
Sidewalk/Repair	\$ 15,000.00
Street Maintenance	\$ 35,000.00
Telephone	\$ 2,500.00
Tools	\$ 2,500.00
Trees/Tree Removal	\$ 20,000.00
Veteran Memorial	\$ 10,000.00
Total General Fund	<u>\$ 656,100.00</u>

## **II WATER/SEWER FUND**

Operating Expenses:	
Advertising /Public Notifications	\$ 1,000.00
Capital Improvements/Maintenance	\$ 100,000.00
Chemicals/Lab Testing	\$ 15,000.00
Dues/Fees/Permits	\$ 5,000.00
Education/Meetings/Motels/Food/Mileage	\$ 2,500.00
Electricity/Gas	\$ 20,000.00
Equipment Fuel/Oil	\$ 7,000.00
Equipment/Equipment Repair/Expense	\$ 15,000.00
Hydrants/Repair	\$ 30,000.00
Insurance	\$ 8,500.00
Maintenance/Cleaning Supplies	\$ 5,000.00
Miscellaneous/Tools/Rent	\$ 3,500.00
Office Expense & Postage	\$ 10,000.00
Payroll/Liabilitites/Benefits	\$ 150,000.00
Professional Services/Legal	\$ 3,500.00
Septic Service	\$ 15,000.00
Sewer Repairs	\$ 15,000.00
Telephone	\$ 3,500.00
Total Water/Sewer Fund	<u>\$ 409,500.00</u>

## **III. Police Fund**

Advertising	\$ 600.00
Donations	\$ 250.00
Continued Education/Motel/Food/Mileage	\$ 2,000.00
Equipment Repair/ Upgrades	\$ 6,000.00
Firing Range, Repair/Upgrades	\$ 6,000.00
Insurance	\$ 8,500.00
Membership/Dues	\$ 500.00
Mileage - Reimburse	\$ 500.00
Misc / Public Relations	\$ 400.00
Office Equipment/Supplies	\$ 500.00
Payroll/Payroll Liabilities	\$ 35,000.00
Professional Services/Audit	\$ 3,000.00
Radio Communications	\$ 700.00
Squad Car - Fuel	\$ 6,000.00
Squad Car - Repairs/Upgrades	\$ 35,000.00
Transfer to Police Savings	\$ 2,000.00
Uniforms	\$ 5,000.00
Total Police Fund	<u>\$ 111,950.00</u>

## **IV. Water Tower Fund**

Loan Payment	\$ 80,000.00
Capital Improvements Water Plant/Panel Repairs	\$ 50,000.00
Total Water Fund	<u>\$ 130,000.00</u>

**V. Motor Fuel Tax Fund**

Operating Expenses:	
Streets Repair	\$ 40,000.00
Total Motor Fuel Tax Fund	<u>\$ 40,000.00</u>

**VI. WIRC Grant Fund**

Grant Expenditures	\$ 234,520.00
Total WIRC Grant Fund	<u>\$ 234,520.00</u>

**VII. Safe Routes to School Grant Fund**

Grant Expenditures	\$ 173,000.00
Total SRTS Grant Fund	<u>\$ 173,000.00</u>

**RECAPULATION:**

I. GENERAL FUND	\$ 646,100.00
II. WATER/SEWER FUND	\$ 491,000.00
III. POLICE FUND	\$ 111,950.00
IV. WATER TOWER FUND	\$ 130,000.00
V. MOTOR FUEL FUND	\$ 40,000.00
VI. WIRC GRANT FUND	\$ 234,520.00
VII. SRTS GRANT FUND	<u>\$ 173,000.00</u>
TOTAL APPROPRIATION:	<u>\$ 1,826,570.00</u>

Section 2. That this Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

Passed and Approved this day 1-Jul-19

Jerry Nortrup	Ayes: _____	Nays: _____	Absent: _____
David Vancil	Ayes: _____	Nays: _____	Absent: _____
Shane Reed	Ayes: _____	Nays: _____	Absent: _____
Mike Bohnenkamp	Ayes: _____	Nays: _____	Absent: _____
Mike Swisher	Ayes: _____	Nays: _____	Absent: _____
Randy Jarvis	Ayes: _____	Nays: _____	Absent: _____

\_\_\_\_\_  
Village President

Attest:

\_\_\_\_\_  
Village Clerk/Treas.

(SEAL)