

**VILLAGE OF STRONGHURST
ORDINANCE NO. 11May2020**

AN ORDINANCE FOR MAKING APPROPRIATIONS FOR THE
CORPORATE PURPOSES OF THE VILLAGE OF STRONGHURST,
LOCATED IN HENDERSON COUNTY IN THE STATE OF ILLINOIS
FOR THE FISCAL YEAR COMMENCING MAY 1, 2020, AND ENDING APRIL 30, 2021

Adopted by the Board of Trustees of the Village of Stronghurst

Published in pamphlet form by authority of the Board of Trustees of the Village of Stronghurst, Henderson County, Illinois, this 11th day of May, 2020. A copy of this Ordinance is on file with the Stronghurst Village Clerk.

ORDINANCE NO. 11May2020

APPROPRIATION ORDINANCE

For May 1, 2020 - April 30, 2021

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, 2020 ending on the 30th day of April, 2021.

<u>I. GENERAL FUND</u>	<u>AMOUNT APPROPRIATED</u>
Advertising/Public Notifications	\$ 3,500.00
Salaries: Officials	8,000.00
Audit	10,000.00
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	15,000.00
Payroll/Liabilities/Benefits	150,000.00
Police Fund Transfer	25,000.00
Postage	500.00
Real Estate Tax	100.00
Sidewalk/Repair	30,000.00
Street Maintenance	35,000.00
Telephone	2,500.00

Tools	2,500.00
Trees/Tree Removal	20,000.00
Veterans Memorial	<u>8,000.00</u>
Total General Fund	\$ 656,100.00

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	35,000.00
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/Liabilities/Benefits	150,000.00
Professional Services/Legal	3,500.00
Septic Service	15,000.00
Sewer Repairs	15,000.00
Telephone	<u>3,500.00</u>
Total Water/Sewer Fund	\$ 429,500.00

III. POLICE FUND

Advertising	\$ 600.00
Donations	250.00
Continued Education/Motel/Good/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
Miscellaneous/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	15,000.00
Transfer to Police Savings	2,000.00
Uniforms	<u>1,200.00</u>

Total Police Fund \$ 88,150.00

IV. WATER TOWER FUND

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

Total Water Fund \$ 130,000.00

V. MOTOR FUEL TAX FUND

Operating Expenses:	
Streets Repair	<u>\$ 35,000.00</u>

Total Motor Fuel Tax Fund \$ 35,000.00

VI. WIRC Grant Fund

Grant Expenditures	<u>\$ 50,000.00</u>
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Total WIRC Grant Fund \$ 50,000.00

VII. Safe Routes to School Grant Fund

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

RECAPULATION:

I. GENERAL FUND	\$ 656,100.00
II. WATER/SEWER FUND	\$ 429,500.00
III. POLICE FUND	\$ 88,150.00
IV. WATER TOWER FUND	\$ 130,000.00
V. MOTOR FUEL FUND	\$ 35,000.00
VI. WIRC GRANT FUND	\$ 50,000.00
VIII. SRTS GRANT FUND	<u>\$ 173,000.00</u>

TOTAL APPROPRIATION: \$1,561,750.00

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

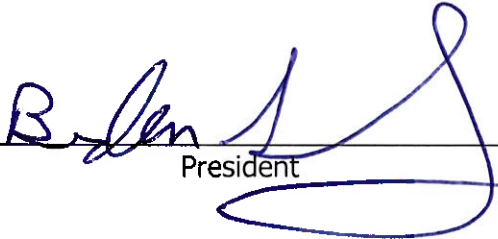
Passed and Approved this 11th day of May, 2020.

Jerry Nortrup	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Shane Reed	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Mike Bohnenkamp	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Mike Swisher	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Randy Jarvis	Aye: <input checked="" type="checkbox"/>	Nay: <input type="checkbox"/>	Absent: <input type="checkbox"/>


PASSED: May 11, 2020.

APPROVED: May 11, 2020.

PUBLISHED: May 21, 2020.



President

ATTEST:


Secretary

CERTIFICATE

STATE OF ILLINOIS)
 :ss.
COUNTY OF HENDERSON)

I, Hollie Allen, do hereby certify that I am the duly appointed and acting Village Clerk of the Village of Stronghurst of Henderson County, Illinois.

I further certify that on May 11, 2020, the corporate authorities of such municipality passed and approved Ordinance No. 11May2020 entitled "An Ordinance Making Appropriations for the Corporate Purposes of the Village of Stronghurst, located in Henderson County, in the State of Illinois, for the Fiscal Year Commencing May 1, 2020, and Ending April 30, 2021", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 11May2020 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on May 11, 2020, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the Village Clerk.

Dated at Stronghurst, Illinois, this 11th day of May, 2020.



Village Clerk

(SEAL)