

# APPROPRIATION ORDINANCE

Appropriation Ordinance  
For May 1, 2021 - April 30, 2022

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, 2021 ending on the 30th day of April, 2022

	<b>AMOUNT</b>
	<b>APPROPRIATED</b>
<b><u>I. GENERAL FUND</u></b>	
Advertising/Public Notificatons	\$ 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	\$ 10,000.00
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	\$ 15,000.00
Veteran Memorial	\$ 10,000.00
Total General Fund	\$ 648,100.00

## 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	\$	100,000.00
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/Audit	\$	5,000.00
Septic Service	\$	15,000.00
Sewer Repairs	\$	15,000.00
Telephone/Internet	\$	3,500.00
Total Water/Sewer Fund	\$	<u>496,000.00</u>

## III. Police Fund

Advertising	\$	600.00
Donations	\$	250.00
Continued Education/Motel/Food/Mileage	\$	2,000.00
Equipment Repair/ Upgrades	\$	9,000.00
Firing Range, Repair/Upgrades	\$	3,000.00
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	\$	15,000.00
Transfer to Police Savings	\$	2,000.00
Uniforms	\$	1,200.00
Total Police Fund	\$	<u>88,150.00</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 \$ 45,000.00

Total Motor Fuel Tax Fund \$ 45,000.00


**RECAPULATION:**


I. GENERAL FUND	\$ 648,100.00
II. WATER/SEWER FUND	\$ 496,000.00
III. POLICE FUND	\$ 88,150.00
IV. WATER TOWER FUND	\$ 130,000.00
V. MOTOR FUEL FUND	\$ 45,000.00
TOTAL APPROPRIATION:	\$ 1,407,250.00

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 day

Janice Smith	Ayes: <input checked="" type="checkbox"/>	Nays: _____	Absent: _____
Amanda VanArsdale	Ayes: <input checked="" type="checkbox"/>	Nays: _____	Absent: _____
Shane Reed	Ayes: _____	Nays: _____	Absent: <input checked="" type="checkbox"/>
Mike Bohnenkamp	Ayes: <input checked="" type="checkbox"/>	Nays: _____	Absent: _____
Mike Swisher	Ayes: <input checked="" type="checkbox"/>	Nays: _____	Absent: _____
Randy Jarvis	Ayes: <input checked="" type="checkbox"/>	Nays: _____	Absent: _____

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

Attest:  
  
\_\_\_\_\_  
Village Clerk/Treas.

(SEAL)