

APPROPRIATION ORDINANCE

BE IT ORDAINED by the President and Board of Trustees of the Village of Mt. Morris, IL:

Section 1. That for the purpose of defraying all the necessary expenses and liabilities of the Village of Mt. Morris for the following sums, or so much thereof as by law may be authorized and the same are here-by set aside and appropriated for the following purposes.

ADMINISTRATION	APPROPRIATED
For Salary – Collector	\$23,400
For Overtime	17,600
For Salary – President	19,200
For Salary – Liquor Commissioner	600
For Salary – Board Members	21,600
For Salary – Clerk	5,600
For Salary – Treasurer	62,400
For Salary – Non-Elected Apptd. Officials	24,000
For Salary – Economic Development	26,400
For Salary – Deputy Clerk	56,000
For Legal	89,200
For Auditing	32,000
For Planning Commission	2,000
For Economic Incentive Tax	54,000
For Oregon Park District Recreation	17,200
For Senior Center Recreation Programs	6,000
For Computer Supplies	101,000
For Community Economic Development	132,000
For Plainview Cemetery Grant	7,000
For Postage	5,800
For Supplies	20,200
For Printing & Publishing	8,000
For Uniforms	0
For Insurance – Employee	304,600
For Insurance – Liability	154,000
For Telephone	10,000
For Dues	1,000
For Update Code Books	4,800
For Tourism Committee	3,000
For Bank Service Charges	1,500
For Tech Maintenance	14,000
For Emergency Reserve Funding	1,000,000
For ARPA Expenses	207,100
For Seminars	14,000
For Sundry	<u>4,000</u>
TOTAL FOR ADMINISTRATION	2,449,200

STREET DEPARTMENT	APPROPRIATED
For Salary	201,800
For Extra Labor	16,000
For Public Works Labor	17,200
For Overtime	22,000

For Freight & Supplies	15,600
For Signs	1,200
For Uniforms	3,200
For Equipment Reserve	0
For New Equipment	600,000
For Telephone	7,200
For Heating Fuel – Gas	2,000
For Electricity	15,400
For Gas & Oil	29,200
For Repairs	50,000
For Snow Removal	50,000
For Storm Sewers	10,000
For New Tree Program	6,400
For Removal of Trees	20,000
For Cement Work	30,000
For Training	5,000
For Street Projects	100,000
For Sunset/Emily Street Project Reserve	<u>300,000</u>
TOTAL FOR STREET DEPARTMENT	1,502,200

STREET LIGHTING	APPROPRIATED
For Electricity	62,600
For Repairs	<u>0</u>
TOTAL FOR STREET LIGHTING	62,600

BUILDING & GROUNDS	APPROPRIATED
For Salary	13,400
For Public Works Labor	16,400
For Supplies & Freight	10,000
For Signs/Flags	30,000
For Heating Fuel – Gas	200
For Repairs/Building Improvements	160,000
For Mowing	11,600
New Equipment	0
For New Equipment Reserve	30,000
For Christmas Lights	10,000
For Campus Fountain	1,000
For Campus Upkeep	20,000
For Cleaning Service	4,000
For Mosquito Spraying	20,000
For Historical Committee	29,000
For Museum Reserve	<u>0</u>
TOTAL FOR BUILDING & GROUNDS	355,600

POLICE DEPARTMENT	APPROPRIATED
For Salary	769,600
For Part-Time Police	41,600
For Overtime	136,200
For Police Commission	4,000
For Radio Contracts & Services	18,000
For Supplies & Freight	7,800

For Uniforms	15,400
For Dog Expense	1,000
For Cat Feral Program	5,600
For Telephone	21,600
For Gas & Oil	49,800
For Repairs	10,000
For Computer Supplies	4,000
For Postage	200
For School & Training	7,000
For Squad Car Reserve	60,000
For New Equipment	62,000
For ESDA Expense	31,600
For Dues & Publication	<u>2,000</u>
TOTAL FOR POLICE DEPARTMENT	1,247,400

BAND FUND	APPROPRIATED
For Salary	26,400
For Reserve	<u>103,000</u>
TOTAL FOR BAND FUND	129,400

FRIDAY JAMBOREE FUND	APPROPRIATED
For Friday Night Concert	80,000
For Sundry	2,000
For Reserve	<u>30,800</u>
TOTAL FOR FRIDAY JAMBOREE FUND	112,800

COLISEUM FUND	APPROPRIATED
For Janitor	4,800
For Supplies & Freight	4,000
For Insurance	3,000
For Heating Fuel – Gas	6,000
For Electricity	6,000
For EcoLab	2,800
For Repairs/Gym Floor	4,000
For Building Improvements/Repairs	36,918
Telephone	3,200
For Fire Alarm Monitoring Contract	1,200
For Fitness Center Improvements	4,000
For Administration Fees	<u>2,400</u>
TOTAL FOR COLISEUM FUND	78,318

RECREATION FUND	APPROPRIATED
For Programs	10,000
For Supplies	3,000
For Equipment/Repairs	<u>120,400</u>
TOTAL FOR RECREATION FUND	133,400

PARK FUND	APPROPRIATED
For Salary	44,000
For Overtime	0
For Supplies & Freight	5,000

SEWER FUND	APPROPRIATED
For Salary	138,600
For Salary Collector	23,400
For Extra Labor	4,400
For Overtime	43,800
For Postage	3,600
For Supplies & Freight	16,000
For Chemicals	56,000
For Uniforms	800
For Printing/Publishing	800
For Cleaning Service	3,600
For Chemicals – Lab	14,000
For Electricity	141,800
For Engineering	75,000
For Telephone	19,000
For Heating Fuel – Gas	17,800
For Gas & Oil	12,400
For Repairs	335,000
For Computer Supplies	2,200
For School & Training	2,000
For Plant Meters/Registers	4,000
For Permit Fee	20,000
For Sludge Removal & Testing	40,000
For New Equipment	30,000
For New Sewer Meters	30,000
For UV Maintenance	6,000
For Transfer to Sewer Reserve	40,000
For Administration Fee	<u>2,400</u>
TOTAL FOR SEWER FUND	1,082,600

MOTOR FUEL TAX FUND	APPROPRIATED
For Engineering	80,000
For Repairs	400,000
For Snow Removal	<u>10,000</u>
TOTAL FOR MOTOR FUEL FUND	490,000

SANITARY DISPOSAL FUND	APPROPRIATED
For Salary Collector	23,400
For Postage	3,400
For Printing & Publishing	400
For Computer Supplies	200
For Garbage Removal	394,400
For Reserve	228,800
For Administration Fees	<u>2,400</u>
TOTAL FOR SANITARY DISPOSAL FUND	653,000

FREE PUBLIC LIBRARY	APPROPRIATED
For Wages	213,952
For Building	13,000
For Grounds	1,600
For Furniture & Equipment	200

For Auto/Tech	17,344
For Materials	4,200
For Supplies	1,500
For Publishing/Programs	800
For Bookkeeping	3,960
For Miscellaneous	<u>940</u>
TOTAL FOR FREE PUBLIC LIBRARY	257,496

TIF DISTRICT FUND #1	APPROPRIATED
For TIF Expenses TIF#1	<u>110,400</u>
TOTAL FOR TIF DISTRICT FUND #1	110,400

TIF DISTRICT FUND #2	APPROPRIATED
For TIF Expenses TIF #2	<u>1,100,000</u>
TOTAL FOR TIF DISTRICT FUND #2	1,100,000

SEWER RESERVE FUND	APPROPRIATED
For Reserve	<u>546,000</u>
TOTAL FOR SEWER RESERVE FUND	546,000

SEWER DEBT SERVICE FUND	APPROPRIATED
For IEPA Loan Payment	495,100
For IEPA Loan Interest	60,500
For Reserve	<u>224,500</u>
TOTAL FOR DEBT SERVICE FUND	780,100

WORKING CASH FUND	APPROPRIATED
For Reserve	<u>103,600</u>
TOTAL FOR WORKING CASH FUND	103,600

SUMMARY	APPROPRIATED
Appropriated from Township Road & Bridge Tax, Sales Tax, Fines, Other Fees, Licenses, State Income Tax, Miscellaneous Income, and Balance on Hand....	11,892,639

Appropriated as the Tax for General Corporate Purposes
And Special Taxes..... 724,075

GRAND TOTAL OF ALL APPROPRIATIONS \$12,616,714

SECTION 2: That any unexpected balance of any items of any Appropriations Made by the Ordinance may be expended in making an insufficiency in any Other item of appropriation made by this Ordinance.

SECTION 3: This Ordinance shall be in full force and in effect from and after Its passage, approval and publication as provided by law.

Passed this 23rd day of July: 2024

Attest _____
Village President

Attest _____
Village Clerk

Ayes _____ Nays _____ Absent _____ Abstained _____