

**APPROPRIATION ORDINANCE
VILLAGE OF LEE
ORDINANCE NO: FY25-01**

An appropriation ordinance for all corporate purposes of the Village of Lee, Lee and DeKalb Counties, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

BE IT ORDAINED by the President and Board of Trustees of the Village of Lee, Lee and DeKalb Counties, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Lee, Lee and DeKalb counties, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Lee, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2025	
GENERAL FUND	447,360
AUDIT FUND	15,120
INSURANCE FUND	18,720
MOTOR FUEL TAX FUND	75,200
WATER FUND	4,130,080
GARBAGE FUND	81,260
TOTAL APPROPRIATIONS	\$4,767,740

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and posting, as provided by law.

ADOPTED this 12th day of June 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Lee, Lee and DeKalb Counties, Illinois.

AYES: 5

NAYES: 0

ABSENT: 1

APPROVED this 12th day of June 2024

Terri E. Voitik

Terri Voitik, Mayor

Attest:

Dawn Woodbury
Dawn Woodbury, Clerk

6/26/2024
Date

VILLAGE OF LEE
BUDGET AND APPROPRIATION DETAIL
FISCAL YEAR 2025

<u>GENERAL FUND</u>	<u>Amount Appropriated</u>	<u>Account Total</u>
<u>PERSONNEL</u>		
Salaries-Employees	\$ 22,000	
Salaries-Elected	\$ 15,000	
Personnel Total		\$ 37,000
<u>CONTRACTUAL SERVICES</u>		
<u>Maintenance Service:</u>		
Building Repair & Supplies	\$ 7,200	
Greenspace Maintenance	\$ 12,960	
Sidewalk Repair & Maintenance	\$ 21,600	
Snowplowing	\$ 7,200	
Street Repair & Supplies	\$ 21,600	
Playground Maintenance	\$ 7,200	
Vehicle Maintenance & Supplies	\$ 14,400	
Tree Removal	\$ 21,600	
Drain Tile Repair	\$ 36,000	
Maintenance Service Total:		\$ 149,760
<u>Professional Service:</u>		
Accounting	\$ 4,320	
Bldg Inspections & Permits	\$ 6,000	
Engineering & Survey	\$ 28,800	
Legal Services	\$ 30,000	
Professional Service Total		\$ 69,120
<u>Professional Development</u>		
Professional Development	\$ 2,160	
Professional Development Total		\$ 2,160
<u>Utilities</u>		
Commonwealth Edison	\$ 21,000	
Nicor	\$ 10,000	
Straight Talk	\$ 1,000	
Utilities Total		\$ 32,000

<u>Contractual Service</u>		
Contractual Service	\$ 4,320	
Contractual Service Total		\$ 4,320

COMMODITIES

<u>Maintenance Supplies</u>		
Maintenance Supplies	\$ 21,600	
Maintenance Supplies Total		\$ 21,600

<u>General Supplies</u>		
Equipment Repair & Maintenance	\$ 10,080	
Office Supplies	\$ 3,600	
Postage	\$ 2,000	
Copies & Publishing	\$ 720	
Mileage Reimbursed	\$ 1,000	
Total General Supplies		\$ 17,400

<u>DEBT SERVICE</u>		
Principal Payment	\$ 28,800	
Interest Payment	\$ 17,280	
Debt Service Total		\$ 46,080

<u>Capital Outlay</u>	\$ 36,000	
Capital Outlay Total		\$ 36,000

OTHER EXPENDITURES

Miscellaneous Expense	\$ 4,320	
Scholarship Fund	\$ 400	
Contingencies	\$ 7,200	
DCCF Grant Expenditures	\$ 20,000	
Other Expenditures Total		\$ 31,920

TOTAL GENERAL FUND **\$ 447,360**

AUDIT FUND

Accounting Service \$ 15,120

TOTAL AUDIT FUND \$ 15,120

INSURANCE FUND

Risk Management \$ 18,720

TOTAL INSURANCE FUND \$ 18,720

MOTOR FUEL TAX FUND

CONTRACTUAL SERVICES

Maintenance Service \$ 50,000

Engineering Service \$ 18,000

Contractual Services Total \$ 68,000

COMMODITIES

Maintenance Supplies \$ 7,200

Maintenance Supplies Total \$ 7,200

TOTAL MOTOR FUEL TAX FUND \$ 75,200

WATER FUND

Personnel:

Salaries-Employee \$ 42,000

Personnel Total \$ 42,000

CONTRACTUAL SERVICES

Maintenance Service:

Building Repair & Maintenance \$ 21,600

Well Maintenance & Supplies \$ 72,000

Water Testing \$ 11,520

Maintenance Service Total \$ 105,120

Professional Services

Legal fees	\$ 14,400	
Engineering & Survey	\$ 216,000	
Professional Services Total		\$ 230,400

Permits & Fees:

Permits & Fees	\$ 14,400	
Permits & Fees Total		\$ 14,400

Utilities:

Commonwealth Edison	\$ 12,960	
Nicor	\$ 10,800	
Utilities Total		\$ 23,760

Contractual Services:	\$ 21,600	
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Contractual Services Total		\$ 21,600
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COMMODITIES

Maintenance Supplies:

Water Supplies	\$ 21,600	
Total Maintenance Supplies:		\$ 21,600

General Supplies	\$ 7,200	
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Total General Supplies		\$ 7,200
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DEBT SERVICE

Principal Payment	\$ 140,000	
Interest Payment	\$ 12,000	

Debt Service Total		\$ 152,000
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CAPITAL OUTLAY

Capital Outlay	\$ 3,500,000	
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Capital Outlay Total		\$ 3,500,000
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OTHER EXPENDITURES

Miscellaneous Expense	\$ 7,200	
Contingencies	\$ 4,800	
Other Expenditures Total		\$ 12,000

TOTAL WATER FUND		\$ 4,130,080
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GARBAGE FUND

PERSONNEL

Salaries-Employees \$ 3,500

Personnel Total \$ 3,500

CONTRACTUAL SERVICES

Maintenance Service \$ 1,440

Professional Service \$ 1,440

Garbage Disposal \$ 60,480

Landfill Charges \$ 6,000

Contractual Services \$ 1,200

Contractual Services Total \$ 70,560

COMMODITIES

Maintenance Supplies \$ 1,440

General Supplies \$ 1,440

Commodities Total \$ 2,880

OTHER EXPENDITURES

Miscellaneous Expense \$ 1,440

Contingencies \$ 2,880

Other Expenditures Total \$ 4,320

TOTAL GARBAGE FUND \$ 81,260

GRAND TOTAL OF APPROPRIATIONS \$ 4,767,740