

ORDINANCE NO. 23-06

APPROPRIATIONS ORDINANCE

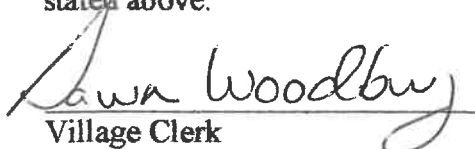
Passed by the Board of Trustees, August 8, 2023

Printed and published, August 22, 2023

Printed and Published in Pamphlet Form
By Authority of the Board of Trustees

**VILLAGE OF LEE
DEKALB AND LEE COUNTIES, ILLINOIS**

I hereby certify that this document
was properly published on the date
stated above.


Village Clerk

ORDINANCE NO. 23-06

**APPROPRIATION ORDINANCE
VILLAGE OF LEE
ORDINANCE NO: FY24-01**

An appropriation ordinance for all corporate purposes of the Village of Lee, Lee and DeKalb Counties, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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, 2024	
GENERAL FUND	409,840
AUDIT FUND	12,600
INSURANCE FUND	16,320
MOTOR FUEL TAX FUND	81,000
WATER FUND	1,551,500
GARBAGE FUND	66,000
TOTAL APPROPRIATIONS	\$2,137,260

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.

**FUND REVENUES BY SOURCE
FISCAL YEAR 2023-2024**

GENERAL FUND

<u>REVENUE TITLE</u>	<u>2022 – 2023 PROPOSED</u>
Interest Income	240.00
State of Illinois:	126,000.00
Municipal Tax	20,400.00
Lee County Treasurer	18,000.00
DeKalb County Treasurer	<u>13,200.00</u>
TOTAL ESTIMATED REVENUES	\$177,840.00

WATER FUND

Lee County Treasurer	3,600.00
DeKalb County Treasurer	3,600.00
Water Sales & Service	300,000.00
Surcharge Fee	30,700.00
Meter Replacement Fee	6,800.00
Late Fee Charges	3000.00
TOTAL ESTIMATED REVENUES	\$347,700.00

GARBAGE FUND

Garbage Sales & Service	60,000.00
Lee County Treasurer	1,680.00
DeKalb County Treasurer	1,680.00
TOTAL ESTIMATED REVENUES	\$63,360.00

MOTOR FUEL FUND

State of Illinois	15,000.00
TOTAL ESTIMATED REVENUES	\$15,000.00

TOTAL ESTIMATED REVENUES ALL FUNDS **\$603,900**

**APPROPRIATION ORDINANCE
VILLAGE OF LEE
ORDINANCE NO: FY24-01**

An appropriation ordinance for all corporate purposes of the Village of Lee, Lee and DeKalb Counties, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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, 2024	
GENERAL FUND	409,840
AUDIT FUND	12,600
INSURANCE FUND	16,320
MOTOR FUEL TAX FUND	81,000
WATER FUND	1,551,500
GARBAGE FUND	66,000
TOTAL APPROPRIATIONS	\$2,137,260

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.

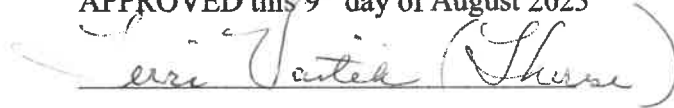
ADOPTED this 9th day of August 2023, pursuant to a roll call vote by the Board of Trustees of the Village of Lee, Lee and DeKalb Counties, Illinois.

AYES: 5

NAYES: 0

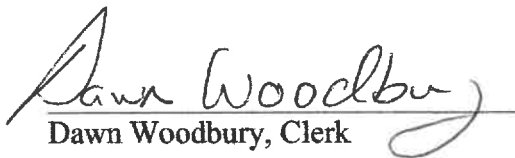
ABSENT: 1

APPROVED this 9th day of August 2023

A handwritten signature in cursive script, reading "Terri Voitik (Theresa)", written over a horizontal line.

Terri Voitik, Mayor

Attest:

A handwritten signature in cursive script, reading "Dawn Woodbury", written over a horizontal line.

Dawn Woodbury, Clerk

8/9/2023
Date

VILLAGE OF LEE
BUDGET AND APPROPRIATION DETAIL
FISCAL YEAR 2024

<u>GENERAL FUND</u>	<u>Amount Appropriated</u>	<u>Account Total</u>
<u>PERSONNEL</u>		
Salaries-Employees	\$18,000	
Salaries-Elected	\$24,000	
 Personnel Total		 \$ 42,000
<u>CONTRACTUAL SERVICES</u>		
<u>Maintenance Service:</u>		
Building Repair & Supplies	\$ 6,000	
Greenspace Maintenance	\$ 10,800	
Sidewalk Repair & Maintenance	\$ 18,000	
Snowplowing	\$ 6,000	
Street Repair & Supplies	\$ 30,000	
Playground Maintenance	\$ 6,000	
Vehicle Maintenance & Supplies	\$ 12,000	
Tree Removal	\$ 18,000	
Drain Tile Repair	\$ 30,000	
Maintenance Service Total:		\$ 136,800
<u>Professional Service:</u>		
Accounting	\$3,600	
Bldg Inspections & Permits	\$3,600	
Engineering & Survey	\$24,000	
Legal Services	\$36,000	
 Professional Service Total		 \$ 67,200
<u>Professional Development</u>	\$ 1,800	
 Professional Development Total		 \$ 1,800
<u>Utilities</u>		
Commonwealth Edison	\$18,000	
Nicor	\$12,000	
Straight Talk	\$ 1,800	
 Utilities Total		 \$31,800
<u>Contractual Service</u>	\$ 3,600	
 Contractual Service Total		 \$ 3,600

COMMODITIES

Maintenance Supplies \$18,000

Maintenance Supplies Total \$18,000

General Supplies

Equipment Repair & Maintenance \$ 8,400

Office Supplies \$ 3,000

Postage \$ 1,440

Copies & Publishing \$ 600

Mileage Reimbursed \$ 1,800

Total General Supplies \$ 15,240

DEBT SERVICE

Principal Payment \$ 24,000

Interest Payment 14,400

Debt Service Total \$38,400

Capital Outlay \$30,000

Capital Outlay Total \$30,000

OTHER EXPENDITURES

Miscellaneous Expense \$ 3,600

Scholarship Fund \$ 400

Contingencies \$ 6,000

DCCF Grant Expenditures \$ 15,000

Other Expenditures Total \$25,000

TOTAL GENERAL FUND \$409,840

AUDIT FUND

Accounting Service \$12,600

TOTAL AUDIT FUND \$ 12,600

INSURANCE FUND

Risk Management \$ 15,600

Pardridge Insurance \$ 720

TOTAL INSURANCE FUND \$ 16,320

MOTOR FUEL TAX FUND

CONTRACTUAL SERVICES

Maintenance Service \$ 60,000
Engineering Service \$ 15,000

Contractual Services Total \$ 75,000

COMMODITIES

Maintenance Supplies \$ 6,000

Maintenance Supplies Total \$ 6,000

TOTAL MOTOR FUEL TAX FUND \$81,000

WATER FUND

Personnel:

Salaries-Employee \$ 42,000

Personnel Total \$ 42,000

CONTRACTUAL SERVICES

Maintenance Service:

Building Repair & Maintenance \$ 18,000
Well Maintenance & Supplies \$ 60,000
Water Testing \$ 9,600

Maintenance Service Total \$ 87,600

Professional Services

Legal fees \$ 12,000
Engineering & Survey \$180,000

Professional Services Total \$ 192,000

Permits & Fees: \$ 12,000

Permits & Fess Total \$ 12,000

Utilities:

Commonwealth Edison \$ 10,800
Nicor \$ 9,000

Utilities Total \$ 19,800

Contractual Services:	\$ 18,000	
Contractual Services Total		\$ 18,000
 <u>COMMODITIES</u>		
<u>Maintenance Supplies:</u>		
Water Supplies	\$ 18,000	
Total Maintenance Supplies:		\$ 18,000
General Supplies	\$ 6,000	
Total General Supplies		\$ 6,000
 <u>DEBT SERVICE</u>		
Principal Payment	\$ 170,000	
Interest Payment	\$ 10,000	
Debt Service Total		\$ 180,000
 <u>CAPITAL OUTLAY</u>		
Capital Outlay	\$ 984,100	
Capital Outlay Total		\$ 984,100
 <u>OTHER EXPENDITURES</u>		
Miscellaneous Expense	\$ 6,000	
Contingencies	\$ 4,000	
Other Expenditures Total		\$ 10,000
 TOTAL WATER FUND		 \$ 1,551,500
 <u>GARBAGE FUND</u>		
<u>PERSONNEL</u>		
Salaries-Employees	\$ 2,880	
Personnel Total		\$ 2,880
 <u>CONTRACTUAL SERVICES</u>		
Maintenance Service	\$ 1,200	
Professional Service	\$ 1,200	
Garbage Disposal	\$50,400	
Landfill Charges	\$ 6,000	
Contractual Services	\$ 1,200	
Contractual Services Total		\$ 60,000

COMMODITIES

Maintenance Supplies \$ 1,200
General Supplies \$ 1,200

Commodities Total \$ 2,400

OTHER EXPENDITURES

Miscellaneous Expense \$ 1,200
Contingencies \$ 2,400

Other Expenditures Total \$ 3,600

TOTAL GARBAGE FUND \$ 66,000

GRAND TOTAL OF APPROPRIATIONS \$2,137,260