

## **ORDINANCE NO. 2023-05-22 (A)**

### **ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF SHABBONA FOR THE FISCAL YEAR 2023-2024**

An Ordinance making appropriation for the corporate purposes for the Village of Shabbona, DeKalb County, Illinois, for the fiscal year A.D. 2023-2024.

Be it ordained by the Board of Trustees of the Village of Shabbona, DeKalb County, Illinois:

SECTION 1: That for the purposes of paying the corporation expenses of the Village of Shabbona, DeKalb County, Illinois, and in addition thereto, for the Public Library in the Village of Shabbona for the fiscal year 2023-2024, the following sums of money are appropriated for the following purposes and objects, to-wit:

<b>Items of Appropriation</b>	<b>Prior Year Actual</b>	<b>Amount Appropriated</b>
<b>SALARIES</b>		
Salaries	\$102,642.10	\$130,000.00
<b>FRINGES</b>		
Fringes	\$17,487.45	\$71,500.00
<b>CONTRACTUAL</b>		
Personal Property Replacement Tax to Library	\$1,777.46	\$2,500.00
Tax & Accounting	\$3,637.53	\$4,000.00
Auditors	\$6,536.75	\$10,000.00
Legal Services	\$19,235.09	\$25,000.00
Engineering Expenses (not allocated to a project)	\$3,942.54	\$20,000.00
Police Protection	\$51,759.70	\$63,000.00
Garbage Collection & Disposition	\$77,220.00	\$80,000.00
Building Inspection & Consultants	\$1,127.36	\$4,000.00

Insurance (Worker's Compensatino, fire, liability and miscellaneous)	\$11,329.97	\$28,000.00
Telephone/Internet	\$3,262.24	\$4,000.00
Electricity for Village, Street, Lighting, Natural Gas & JULIE	Electricity - \$13,869.97 Gas - \$79.42 JULIE - \$76.66	\$20,000.00
Office Rental	\$5,325.00	\$5,400.00
Outside Services – Contractors	\$5,823.54	\$6,115.00
Test Services	\$129.50	\$0.00
Uniforms/Clothing for Public Works	\$2,876.76	\$5,000.00
Village Planner	\$22,163.63	\$30,000.00
MEMBERSHIPS & TRAVEL		
Donations	\$3,025.00	\$8,500.00
Memberships	\$2,323.62	\$2,500.00
Travel, Training & Continued Education Expenses	\$0.00	\$0.00
OFFICE		
Publishing notices and ordinances	\$535.00	\$1,000.00
Postage and Envelopes	\$862.74	\$1,000.00
Printing	\$394.68	\$750.00
Office Supplies	\$5,317.83	\$6,000.00
Software & Computer Equipment	\$7,961.17	\$10,500.00
MAINTENANCE		
Fuel for Vehicles	\$5,862.50	\$10,000.00
Repairs & Maint to Buildings	\$573.10	\$6,000.00
Repairs & Maint to Equipment & Vehicles	\$4,426.16	\$10,000.00
Repairs & Maint Other	\$2,237.34	\$4,000.00
Janitorial	\$2,734.40	\$3,000.00

Maint Supplies – Meters	\$0.00	\$0.00
Maint Supplies – Chemicals	\$201.70	\$5,000.00
Miscellaneous – General	\$5,423.63	\$6,000.00
ANNUAL COMMITTEES		
Tree Project/Committee	\$11,141.64	\$25,000.00
Park/Town Beautification	\$3,256.09	\$25,000.00
Economic Development	\$4,965.59	\$10,000.00
Sidewalk Repair	\$67,023.34	\$60,000.00
Community Gardens	\$0.00	\$1,000.00
Village Signs	\$4,060.19	\$55,000.00
PROJECTS		
Downtown Streetscape	\$114,138.94	\$2,047,991.00
W. Navaho Storm Sewer	\$7,512.91	\$0.00
N. Illini Storm Improvement	\$8,307.48	\$0.00
Illini Street Rebuild	\$0.00	\$50,000.00
Apache Street Project	\$16,615.21	\$50,000.00
Hiawatha Street Repaving	\$81,097.97	\$0.00
Façade Program	\$0.00	\$25,000.00
ROADS & BRIDGES		
Road & Bridge Expenses	\$14,945.33	\$0.00
Village Streets	\$0.00	\$20,000.00
Road Salt	\$0.00	\$2,000.00
Parking Lanes Rt. 30	\$0.00	\$25,000.00
Village Streets w/ County	\$19,158.00	\$0.00
EQUIPMENT		
Truck	\$19,587.50	\$0.00
Speed Signs	\$6,499.00	\$0.00
Unidentified	\$0.00	\$50,000.00
LIBRARY		
Shabbona Public Library	\$0.00	\$45,000.00
<b>Totals:</b>	<b>\$770,490.73</b>	<b>\$3,073,756.00</b>

<b>Maintenance and operation of the combined waterworks and sanitary sewer plant:</b>		
<b>Items of Appropriation</b>	<b>Prior Year</b>	<b>Amount Appropriated</b>
<b>SALARIES</b>		
Salaries	\$81,069.82	\$96,188.00
<b>FRINGES</b>		
Fringes	\$14,801.11	\$52,903.40
<b>CONTRACTUAL</b>		
Tax & Accounting	\$6,384.97	\$7,000.00
Audit	\$3,288.25	\$6,000.00
Legal Fees	\$1,219.30	\$5,000.00
Engineering (not allocated to a project)	\$2,615.68	\$4,000.00
Insurance (Worker's Compensation, Fire, Liability and Misc.)	\$21,766.94	\$25,000.00
Telephone	\$2,474.45	\$3,000.00
Electrical Power & NICOR Gas	Electrical - \$17,811.76 JULIE - \$153.32	\$24,000.00
Office Rent	\$1,775.00	\$1,900.00
Outside Services	\$3,350.00	\$12,000.00
Test Services	\$5,588.44	\$6,000.00
Uniforms	\$952.60	\$14,000.00
Village Planner	\$1,275.00	\$2,000.00
<b>PROJECTS</b>		
Well House/Filtration System	\$269,105.35	\$0.00
N. Illini Water Improvements	\$8,307.47	\$0.00
N. Illini Sewer Improvements	\$8,307.46	\$0.00

W. Navaho Water Line Replacement	\$7,512.91	\$0.00
W. Navaho Sewer Line Replacement	\$7,512.91	\$0.00
Apache Street Water Line Replacement	\$8,523.93	\$72,000.00
Apache Street Sewer Line Replacement	\$8,523.92	\$72,000.00
Shabbona Road Water Lines	\$66,116.69	\$850,00.00
MEMBERSHIPS & TRAVEL		
Memberships	\$3,990.14	\$4,500.00
Travel, Training & Continued Education Expenses	\$0.00	\$2,000.00
Travel Expenses	\$0.00	\$1,000.00
OFFICE		
Postage & Envelopes	\$1,293.31	\$1,400.00
Printing	\$524.58	\$600.00
Office Supplies	\$2,920.17	\$6,000.00
Computer Equip/Website/ Software/Support	\$10,458.93	\$14,500.00
Publishing Official Notices	\$146.94	\$800.00
MAINTENANCE		
Fuel – Vehicle & Equipment	\$1,844.56	\$2,500.00
Repairs & Maint – Buildings	\$6,625.33	\$10,000.00
Repairs & Maint – Equipment	\$9,364.52	\$25,000.00
Repairs & Maint – Other	\$6,489.29	\$8,000.00
Janitorial	\$201.60	\$500.00

Maintenance Supplies – Meters	\$23,257.22	\$30,000.00
Chemicals & Supplies	\$3,836.04	\$40,000.00
Miscellaneous Expense	\$433.72	\$500.00
EQUIPMENT		
Unidentified	\$19,587.50	\$50,000.00
LOAN		
IEPA Loan	\$0.00	\$80,00.00
<b>Totals:</b>	\$639,411.13	\$1,530,291.40
<b>GRAND TOTALS:</b>	\$1,409,901.86	\$4,604,047.40

Incidental expenses of the Village  
of Shabbona which cannot be foreseen  
and not covered by other items of  
appropriation herein

\$ 1,500.00

**TOTAL APPROPRIATIONS**

**\$ 4,605,547.40**

SECTION 2: In addition to the foregoing appropriations, the income, revenue and monies derived and collected from the operation of the water department of said Village, by said Village are hereby appropriated for the payment of the expenses of such operation and for repair and for the construction of additions and improvements to the water supply system of said Village.

And in addition thereto, all the money received from the Village's share of the road and bridge tax collection on a property within the limits of said Village is hereby appropriated for the payment of the expenses of the care and maintenance of the streets and alleys of the Village of Shabbona.

And in addition thereto, all the money received from the Municipal Retailer's Occupation Tax is hereby appropriated for the general corporate purposes of said Village of Shabbona.

And in addition thereto, all the money received from the State of Illinois as the Village's share of the Illinois State Income Tax and Illinois State Replacement Tax is hereby appropriated for the general corporate purposes of said Village of Shabbona.

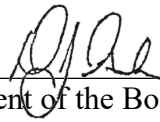
And in addition thereto, all monies received from garbage tax, garbage bills, fines, licenses, interest, utility taxes, and cable TV payments are hereby appropriated for the general corporate purposes of the Village of Shabbona.

SECTION 3: The said several sums of money are hereby appropriated from monies received and to be received by the Village of Shabbona from all sources.

SECTION 4: All unexpended balances of items of any general appropriation made by this Ordinance may be expended in making up the deficiency of any item or items of the same general appropriation or in like appropriation made under this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 22<sup>nd</sup> day of May, A. D. 2023.

  
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President of the Board of Trustees of  
the Village of Shabbona

ATTEST:

  
\_\_\_\_\_  
VILLAGE CLERK

(SEAL)

## CERTIFICATE

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF DEKALB        )

I, Jennifer Morrison, certify that I am the duly appointed and acting Village Clerk of the Village of Shabbona, DeKalb County, Illinois.

I further certify that on May 22, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 2023-05-22 (A), entitled ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF SHABBONA FOR THE FISCAL YEAR 2023-2024, including a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on May 22nd, 2023, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request of the municipal clerk.

Dated at Shabbona, Illinois, this 22nd day of May, 2023.

(SEAL)

  
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Jennifer Morrison, Village Clerk