

VILLAGE OF INDUSTRY

ORDINANCE NO. 2023-4

FILED

JUN 09 2023

**MCDONOUGH
COUNTY CLERK**

**AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES OF
THE VILLAGE OF INDUSTRY, MCDONOUGH COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024**

**ADOPTED BY THE BOARD OF TRUSTEES
OF THE VILLAGE OF INDUSTRY**

**Published in pamphlet form by authority of the Board of Trustees of the Village of
Industry, McDonough County, Illinois, this 2nd day of June 2023.**

ORDINANCE NO. 2023-4
VILLAGE OF INDUSTRY
APPROPRIATION ORDINANCE

An Ordinance Making Appropriation for Corporate Purposes of the VILLAGE OF INDUSTRY,
McDONOUGH COUNTY, 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 Village of Industry,
McDonough County, Illinois, as follows:

SECTION 1: That the Ordinance within be and the same is hereby termed "An Ordinance
Making Appropriation for Corporate Purposes of the VILLAGE OF INDUSTRY, McDONOUGH
COUNTY, ILLINOIS, for the Fiscal Year Beginning May 1, 2023, and ending April 30, 2024"

SECTION 2: That the following sums are expected to be in the Village Treasury,
unexpended at the termination of the preceding Fiscal Year, beginning May 1, 2022, and ending
April 30, 2023:

Closing Balances:

Account	Closing Balance
General	\$ 132,300.33
Equipment	\$ 3,726.87
Kiwanis Fund	\$ 6,209.55
Road & Bridge Fund	\$ 53,585.34
Motor Fuel Account	\$ 180,135.51
Windmill Fund	\$ 2,234.43
Park Fund	\$ 1,550.94
Park Fund Savings	\$ 1,555.64
Water Fund	\$ 20,540.83
Sewer Fund	\$ 477,481.77
TOTAL	\$ 879,321.21

SECTION 3: That the following is an estimate of all probable income for the fiscal year
beginning May 1, 2022, and ending April 30, 2023. That the amount levied for each object and
purpose shall be as follows:

Projected Revenue

Video Gaming Tax	\$ 8,632.73
Interest Income	\$ 3,384.43
State Sales Tax	\$ 22,051.50

Real Estate Tax	\$	15,656.96
State Property Replacement	\$	9,170.20
State Income Tax	\$	64,468.87
State Use Tax	\$	16,247.43
Motor Fuel Tax	\$	17,542.71
Water Sales	\$	68,121.70
Sewer Sales	\$	87,591.43
Garbage Sales	\$	53,310.87
Road & Bridge	\$	1,922.93
Liquor Licenses	\$	1,133.00
Cannabis Sales	\$	656.99
TOTAL	\$	369,891.75
TOTAL FUNDS FOR FY 2024	\$	1,249,212.96

SECTION 4: That the total amount of appropriations for the purpose of defraying all of the necessary expenses and liabilities of the Village of Industry, for the fiscal year commencing on May 1, 2023, and ending April 30, 2024, are the following sums or so much thereof as by law may be authorized, and the same are hereby set aside and appropriated for the following purposes:

General Fund Line Items

Salaries	\$	50,000.00
Payroll Taxes/Benefits	\$	5,000.00
Equipment Fund Deposit	\$	32,000.00
Telephone/Internet	\$	2,750.00
Maintenance & Repairs	\$	6,500.00
Utilities	\$	10,800.00
Insurance	\$	21,000.00
Dues/Training Fees	\$	1,000.00
Supplies	\$	1,000.00
Accounting & Audit Fees	\$	10,000.00
Waste Removal	\$	49,000.00
Police Protection	\$	11,400.00
Legal and Professional Services	\$	15,000.00
Codification	\$	10,000.00
Advertising	\$	750.00
Security	\$	5,000.00
Street, Alley, & Sidewalk Maintenance & Repair	\$	2,000.00
Contingency Fund Deposit	\$	30,000.00
General Fund Total Appropriations	\$	263,200.00

Windmill Fund Line Items

Utilities	\$ 600.00
Insurance	\$ 200.00
Salaries	\$ 200.00
Miscellaneous	\$ 300.00
Windmill Fund Total Appropriations	\$ 1,300.00

Park Fund Line Items

Utilities	\$ 600.00
Salaries	\$ 2,000.00
Decorations	\$ -
Park Maintenance	\$ 1,400.00
Park Fund Total Appropriations	\$ 4,000.00

Motor Fuel Tax Line Items

Construction & Maintenance & Repair of Streets	\$ 96,000.00
Sidewalk Maintenance & Repair	\$ 10,000.00
Storm Sewer Maintenance & Repair	\$ 13,500.00
Street Lighting	\$ 10,000.00
Snow Removal & Related Supplies	\$ 10,000.00
Equipment Rental	\$ 10,000.00
Motor Fuel Tax Fund Total Appropriations	\$ 149,500.00

Road & Bridge Line Items

Street, Alley, & Sidewalk Maintenance & Repair	\$ 6,000.00
Road & Bridge Fund Total Appropriations	\$ 6,000.00

Water Fund Line Items

Collection	\$ 1,000.00
Salaries	\$ 22,000.00
Payroll Tax/Benefits	\$ 2,200.00
Utilities	\$ 1,500.00
Testing/Laboratory Fees	\$ 750.00
Water Purchase	\$ 44,000.00
Water System & Tower Maintenance & Repair	\$ 25,000.00
Office Supplies & Postage	\$ 2,000.00
Water Treatment Plant Improvements	\$ -
Capital Outlay	\$ -
Professional/Training Dues & Fees	\$ 9,000.00
Contingencies/Miscellaneous	\$ 2,000.00

Benton & Associates	\$ 70,000.00
Water Fund Total Appropriations	\$ 179,450.00

Sewer Fund Line Items

Salaries	\$ 22,000.00
Payroll Tax/Benefits	\$ 2,200.00
Sewer Maintenance & Repair	\$ 20,000.00
Utilities	\$ 12,500.00
Professional & Testing Fees & Permits	\$ 6,500.00
Materials & Supplies	\$ 1,000.00
Fuel	\$ 1,000.00
Loan Payment	\$ 54,526.00
Sewer Fund Total Appropriations	\$ 119,726.00

Equipment Fund Line Items

Purchase & Maintenance & Repair	\$ 24,000.00
Fuel	\$ 10,000.00
Vehicle Expenses	\$ 1,500.00
Equipment Fund Total Appropriations	\$ 35,500.00

Kiwanis Fund Line Items

Kiwanis Building Maintenance	\$ 1,000.00
Miscellaneous Kiwanis Expenses	\$ 5,000.00
Kiwanis Fund Total Appropriations	\$ 6,000.00

FY2024 TOTAL APPROPRIATIONS

General Fund	\$ 263,200.00
Windmill Fund	\$ 1,300.00
Park Fund	\$ 4,000.00
Motor Fuel Tax Fund	\$ 149,500.00
Road & Bridge Fund	\$ 6,000.00
Water Fund	\$ 179,450.00
Sewer Fund	\$ 119,726.00
Equipment Fund	\$ 35,500.00
Kiwanis Fund	\$ 6,000.00
TOTAL	\$ 764,676.00

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and publication by law.

SECTION 6: Consistent with applicable law, this Ordinance shall be published in pamphlet form and filed with the McDonough County Clerk.

Passed by the President and Village Board of the Village of Industry, Illinois, this 1st day of June.

ROLL CALL VOTE

Trustee Wheeler:	<u> URS </u>
Trustee Black:	<u> URS </u>
Trustee Worley:	<u> absent </u>
Trustee Stuckwisch:	<u> URS </u>
Trustee Jones:	<u> URS </u>
Trustee Thompson:	<u> yes </u>

Approved this this 1st day of June.



VILLAGE CLERK, INDUSTRY, ILLINOIS

Approved by the President of the Village of Industry, Illinois, on this 1st day of June 2023.



VILLAGE PRESIDENT, INDUSTRY, ILLINOIS

ATTEST:



VILLAGE CLERK, INDUSTRY, ILLINOIS

STATE OF ILLINOIS)
) s.s.
COUNTY OF McDONOUGH)
)
CERTIFICATE OF PUBLICATION)

I, Sara Hendricks, certify that I am the duly elected and acting Municipal Clerk of the Village of Industry, McDonough County, Illinois.

I further certify that on June 1, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 2023-4, entitled An Ordinance Making Appropriation for Corporate Purposes of the VILLAGE OF INDUSTRY, McDONOUGH COUNTY, ILLINOIS, for the Fiscal Year Beginning May 1, 2023, and ending April 30, 2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2023-4, including the Ordinance and a coversheet therefor, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on June 2, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk and filed with the McDonough County Clerk on June 9, 2023.

DATED at Industry, Illinois, this 9th day of June 2023.



VLLAGE CLERK, INDUSTRY, ILLINOIS



(SEAL)