

ORDINANCE NO. 906

ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF KINCAID, 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 KINCAID, CHRISTIAN COUNTY, ILLINOIS:

SECTION 1: This Ordinance shall be known as the "Annual Appropriation Ordinance of the Village of Kincaid, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024."

SECTION 2: That the following sums, or so much thereof as may be authorized by law as may be needed, are hereby appropriated for the corporate purpose of the Village of Kincaid, Christian County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024. The purpose for which appropriations are made and the amounts appropriated for various purposes are as follows:

GENERAL CORPORATE PURPOSES

AMOUNT APPROPRIATED

FILED

OCT 12 2023

COUNTY CLERK

A. Salaries and Expenses of Executive and Legislative Officers:

1.	President	\$ 4,000.00	
2.	Treasurer	16,500.00	
3.	Clerk/Collector	40,000.00	
4.	Trustees	<u>10,000.00</u>	
	TOTAL:		\$ 70,500.00

B. Maintaining and Improvement of Streets, Alleys, and Sidewalks

1.	Salaries	\$ 65,000.00	
2.	Materials and Supplies	<u>25,000.00</u>	
	TOTAL:		\$ 90,000.00

C. Police Department

1.	Salaries	\$ 120,000.00	
2.	Supplies & Equipment	<u>50,000.00</u>	
	TOTAL:		\$ 170,000.00

D. Gasoline and Oil

\$ 20,000.00

Equipment, Repairs and Maintenance	\$ 20,000.00
F. Animal Control Salary	\$ 2,000.00
G. IRM/Illinois Risk Management	\$ 50,000.00
H. Printing and Publications	\$ 1,500.00
I. Professional Fees	\$ 70,000.00
J. Office Supplies and Postage	\$ 10,000.00
K. Illinois Municipal League Dues	\$ 400.00
L. Telephone and Utilities	\$ 20,000.00
M. Group Insurance	\$ 55,000.00
N. Miscellaneous	\$ 40,000.00
O. Capital Outlay – Equipment	\$ 50,000.00
P. Disposal	\$ 12,000.00
Q. Unemployment Compensation	\$ 1,500.00
R. Cleaning Salary	\$ 3,000.00
S. Lake Lots	\$ <u>22,000.00</u>
GRAND TOTAL FOR GENERAL CORPORATE PURPOSES:	<u>\$707,900.00</u>

SEWAGE TREATMENT AND DISPOSAL	AMOUNT APPROPRIATED
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A. Salary/Contractual	\$82,000.00
B. Supplies / Chemicals / Postage/ Office Supplies/ \$20,000.00 Phone	
C. Repairs and Materials	\$25,000.00
D. Utilities / Phone	\$30,000.00
E. Professional Fees	\$60,000.00
F. Miscellaneous	\$5,000.00

G.	Storm Sewer Expense	\$10,000.00
H.	License and permits	\$5,000.00
I.	Insurance (IRM)	\$0.00
J.	Sanitation	\$2,500.00
K.	Health Insurance	\$15,000.00
L.	Equipment	<u>\$15,000.00</u>
GRAND TOTAL FOR SEWAGE TREATMENT AND DISPOSAL:		<u>\$269,500.00</u>

WATERWORKS		AMOUNT APPROPRIATED
A.	Salaries and Payroll Taxes/Contractual	\$ 80,000.00
B.	Materials, Repairs, and Maintenance	\$ 30,000.00
C.	Professional Fees	\$100,000.00
D.	Publications/Office Supplies	\$5,000.00
E.	Insurance (IRM)	\$0.00
F.	Water Purchases	\$230,000.00
G.	Miscellaneous	\$10,000.00
H.	Equipment	\$250,000.00
I.	Health Insurance	<u>\$15,000.00</u>
GRAND TOTAL FOR WATERWORKS:		<u>\$720,000.00</u>

STREETS		AMOUNT APPROPRIATED
A.	Engineering / MFT	\$5,000.00
B.	Materials / Maintenance / Streets / Alleys / Sidewalks/ Street lighting	<u>\$87,000.00</u>
GRAND TOTAL FOR STREETS:		<u>\$92,000.00</u>

ILLINOIS MUNICIPAL RETIREMENT FUND		AMOUNT APPROPRIATED
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GRAND TOTAL FOR IMRF:

\$10,000.00

SOCIAL SECURITY

AMOUNT APPROPRIATED

GRAND TOTAL FOR SOCIAL SECURITY/MEDICARE:

\$26,000.00

SECTION 3: The appropriation herein of the amounts to defray the expenses of any project or purchase shall not be construed as an approval of the Board of any of said bills or contract liabilities or of any project or purchase mentioned herein, but shall be regarded only as provision of the fund or funds for the payment thereof when said bills or contract liabilities or of any project or purchase mentioned herein are found to be valid and legal obligations against the Village of Kincaid, Illinois, and when properly vouchered, audited, approved and authorized by the Board of Trustees of the Village of Kincaid as the case may be.

SECTION 4: This Ordinance shall be in full force and effect as of October 10, 2023.

PASSED BY A ROLL CALL VOTE OF 4 in favor and 0 opposed, to passage of this Ordinance on October 10, 2023.

APPROVED: October 10, 2023

FILED: October 12, 2023



ROBERT MORRIS, President of the
Board of Trustees of the Village of
Kincaid, Illinois

ATTEST:

Stephanie A. Brown
STEPHANIE BROWN, Village Clerk of the
Village of Kincaid, Illinois

CERTIFICATE

I, STEPHANIE BROWN, hereby certify that I published the foregoing Ordinance in pamphlet form by depositing in my office at the Village Hall of Kincaid, Illinois, copies of said Ordinance, which are on file and available for distribution to any person, firm or corporation which may request a copy of same.

Dated this 10th day of October, 2023.

Stephanie A. Brown
Village of Kincaid Clerk

CERTIFICATE

I, STEPHANIE BROWN, Village Clerk of the Village of Kincaid, do hereby certify that the foregoing Ordinance of the Village of Kincaid, known and designated as Ordinance No. 906 was duly passed at a meeting of the Board of Trustees of said Village, on the 10th day of October, 2023, by a vote of 4 in favor and 0 opposed, and entered on the Journal of the said Board, and was approved by the President of said Board of Trustees, and deposited in the Office of the said Village Clerk on the 10th day of October, 2023.

I further certify that the foregoing copy is a copy of the Original Ordinance on file at the Office of the Village Clerk of the Village of Kincaid, Illinois.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my corporate seal of said Village this 10th day of October, 2023.

Stephanie A. Brown
STEPHANIE BROWN, Village Clerk of the
Village of Kincaid, Illinois