

ORDINANCE NO 2024-03

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF LOAMI, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2024, AND ENDING ON THE 30TH DAY OF APRIL, 2025.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOAMI, AS FOLLOWS:

WHEREAS, it is necessary to appropriate sums of money for the transaction of the normal and customary business and affairs of the Village, and for the payment of salaries and expenses necessary in the operation of the several departments of the Village, during the current fiscal year beginning May 1, 2024 and ending April 30, 2025; and

WHEREAS, on May 1, 2024, a proposed appropriation ordinance was placed on file with the Village Clerk for public inspection; and notice of the proposed ordinance and of a public hearing thereon was published in a newspaper of general circulation in the Village of Loami more than 10 days prior to the hearing thereon;

WHEREAS, on April 11, 2024, the corporate authorities of the Village of conducted a public hearing on the proposed appropriation ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOAMI, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The following sums of money are hereby appropriated for the corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing May 1, 2024, and ending April 30, 2025

I. GENERAL CORPORATE FUND

1. ADMINISTRATION

GENERAL EXPENDITURES

LINE	ITEM	FY24-25
ITEM		
1-0-410	SALARIES	44,027.00
1-0-453	UNEMPLOYMENT INSURANCE	9,500.00
1-0-454	SS FOR EMPLOYER SHARE	15,500.00
1-0-456	MEDICARE	6,000.00
1-0-458	IMRF RETIREMENT ✓	3,000.00
1-0-460	HEALTH INSURANCE	12,000.00
1-0-511	MAINT SERVICE – BUILDING	15,000.00
1-0-512	MAINT SERVICE – EQUIPMENT	2,500.00
1-0-531	ACCOUNTING	4,500.00
1-0-533	LEGAL FEES	8,000.00
1-0-536	JANITORIAL	2,500.00
1-0-552	VILLAGE CENTER PHONE	2,000.00
1-0-561	DUES- MEMBERSHIP	150.00
1-0-563	TRAINING	100.00
1-0-565	PUBLICATIONS- SUBSCRIPTIONS	200.00
1-0-566	PUBLISHING	300.00
1-0-571	UTILITIES	8,000.00
1-0-572	STREET LIGHTS	7,000.00
1-0-594	RISK MANAGEMENT INSURANCE	8,000.00
1-0-611	MAINTENANCE SUPPLIES – BLDGS	1,500.00
1-0-651	OFFICE SUPPLIES	3,000.00
1-0-661	POSTAL SERVICES	1,500.00
1-0-671	TECHNOLOGY SUPPLIES	3,500.00
1-0-820	CAPITAL IMPROVEMENT	500.00
1-0-913	COMMUNITY RELATIONS	2,700.00
1-0-915	FOURTH OF JULY CELEBRATION	5,000.00
1-0-929	MISCELLANEOUS EXPENSE	2,000.00
1-0-931	GENERAL FUND EXPENDITURES	2,000.00
SUBTOTAL		\$169,977.00

POLICE EXPENDITURES

LINE	ITEM	FY24-25
ITEM		
1-1-410	POLICE SALARIES	78,000.00
1-1-510	MISC. - EQUIPMENT	0.00
1-1-512	MAINT SERVICE EQUIP	2,000.00
1-1-513	MAINT SERVICE VEHICLE	1,000.00
1-1-536	JANITORIAL	840.00

1-1-551	POSTAGE	100.00
1-1-552	TELEPHONE	3,000.00
1-1-557	RADIOS	2,000.00
1-1-558	STAR COM FEES	3,600.00
1-1-559	MDT SANGAMON COUNTY ESDA	1,200.00
1-1-594	RISK MANAGEMENT- INSURANCE	5,000.00
1-1-561	DUES – MEMBERSHIP	900.00
1-1-563	TRAINING – POLICE	3,500.00
1-1-571	UTILITIES – POLICE	3,500.00
1-1-651	OFFICE SUPPLIES – POLICE	500.00
1-1-652	OPERATING SUPPLIES	4,000.00
1-0-565	POLICE SAVINGS EXPENSE	60,000.00
1-1-655	GASOLINE	7,500.00
1-1-914	ANIMAL CONTROL	1,500.00
1-1-916	E.S.D.A.	3,000.00
1-1-996	POLICE EQUIP RADAR SPEED TRAILER	5,024.00
1-1-997	POLICE EQUIP BODY WORN CAMERA	33,000.00
1-1-998	POLICE EQUIP BALISTIC VESTS	8,400.00

SUBTOTAL

\$227,564.00

STREETS EXPENDITURES

<i>LINE</i>	<i>ITEM</i>	<i>FY24-25</i>
<i>ITEM</i>		
1-2-410	STREET SALARIES	3,000.00
1-2-571	UTILITIES	1,500.00
1-2-594	RISK MANAGEMENT INSURANCE	750.00
1-2-613	VEHICULAR SUPPLIES	2,500.00
1-2-620	STREET SIGNS	1,000.00
1-2-652	OPERATING SUPPLIES – STREETS	3,000.00
1-2-653	SMALL TOOLS	300.00
1-2-655	GASOLINE	1,000.00
1-2-820	SHOP REMODEL	500.00
1-2-830	BAG SALT	500.00
1-2-835	SIDEWALKS	10,000.00
1-2-920	TREE MAINTENANCE	5,000.00
1-2-929	MISC – STREETS	2,000.00
1-2-930	DRAINAGE	8,000.00
1-2-931	STREET EXPENDITURE-OTHER	5,000.00

SUBTOTAL

\$44,050.00

PARK EXPENDITURES

<i>LINE</i>	<i>ITEM</i>	<i>FY24-25</i>
<i>ITEM</i>		
1-3-410	PARK SALARIES	20,000.00

1-3-536	JANITORIAL & LEAGUE SUPPLIES	1,000.00
1-3-571	UTILITIES PARK	2,000.00
1-3-594	RISK MANAGEMENT-INSURANCE	5,000.00
1-3-612	MAINT SUPPLIES - EQUIP	2,000.00
1-3-622	CHEMICALS	2,000.00
1-3-632	STOCK FISH	500.00
1-3-652	OPERATING SUPPLIES - PARK	2,500.00
1-3-655	GASOLINE EXP – PARKS	2,500.00
1-3-830	EQUIPMENT PURCHASES	10,000.00
1-3-841	SHOP REMODEL	500.00
1-3-920	TREE MAINTENANCE	5,000.00
1-3-929	PARKS – MISCELLANEOUS	0.00

<i>SUBTOTAL</i>		<i>\$53,000.00</i>
------------------------	--	---------------------------

<u>GRAND TOTAL GENERAL FUND</u>	<u>\$494,591.00</u>
--	----------------------------

II. WATER FUND

A. WATER SYSTEM OPERATIONS

LINE ITEM	ITEM	FY24-25
2-0-410	WATER SALARIES	72,000.00
2-0-412	HEALTH INSURANCE	8,400.00
2-0-515	MAINT SER UTILITY SYS	10,000.00
2-0-516	MAINT SER VEHICLE	1,000.00
2-0-531	ACCOUNTANT – WATER	1,500.00
2-0-532	ENGINEERING – WATER	500.00
2-0-533	LEGAL SERVICES – WATER	500.00
2-0-536	JANITORIAL	800.00
2-0-552	TELEPHONE – WATER	4,000.00
2-0-571	UTILITIES – WATER	9,000.00
2-0-575	WATER PURCHASES	80,000.00
2-0-594	RISK MANAGEMENT INS	7,500.00
2-0-615	MAINT SUPP UTILITY SYS	2,000.00
2-0-651	OFFICE SUPPLIES – WATER	1,500.00
2-0-655	GASOLINE – WATER	5,000.00
2-0-656	CHEMICALS – WATER	500.00
2-0-657	EQUIPMENT REPLACEMENT	10,000.00
2-0-658	WATER TESTING	2,500.00
2-0-659	WATER LINE REPAYMENT	27,000.00
2-0-661	POSTAGE	1,500.00
2-0-830	RESERVOIR MAINTENANCE	5,000.00
2-0-841	SHOP REMODEL	500.00
2-0-929	MISC WATER	1,000.00
SUBTOTAL		\$251,700.00

IV. SEWER EXPENDITURES

LINE ITEM	ITEM	FY24-25
5-0-410	SEWER SALARIES	40,000.00
5-0-412	HEALTH INSURANCE	8,400.00
5-0-515	MAIN SER UTILITY SYS	10,000.00
5-0-531	ACCOUNTANT – SEWER	500.00
5-0-532	ENGINEERING – SEWER	500.00
5-0-533	LEGAL – SEWER	500.00
5-0-571	UTILITIES – SEWER	40,000.00
5-0-594	RISK MANAGEMENT INS	2,000.00
5-0-615	MAINT SUPPLIES	1,000.00
5-0-651	OFFICE SUPPLIES	400.00
5-0-655	GASOLINE – SEWER	800.00

5-0-656	CHEMICALS	1,000.00
5-0-657	TESTING	3,000.00
5-0-661	POSTAGE	1,500.00
5-0-842	SHOP REMODEL	500.00
5-0-929	MISC SEWER	500.00
5-0-930	SEWER MAINTENANCE	10,000.00
5-0-933	EQUIPMENT REPLACEMENT	10,000.00

GRAND TOTAL SEWER FUND **\$130,600.00**

GRAND TOTAL WATER & SEWER FUND **\$382,300.00**

GRAND TOTAL 2024-25 BUDGET REQUEST: **\$876,891.00**

SECTION 2: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective upon its passage, approval, and publication as provided by law.

PASSED: April 11, 2024

ATTEST:



VILLAGE PRESIDENT

ATTEST:


VILLAGE CLERK

PASSED: Yes

APPROVED: Yes

AYES: Pippin, Mann, Grider, Patterson, Lawson, Branson