

<p>ORDINANCE NO. <u>24-006</u></p> <p>AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF SAN JOSE ILLINOIS</p> <p>FOR THE FISCAL YEAR BEGINNING May 1, 2024 AND ENDING April 30, 2025</p>	<p>FILED</p> <p>MAY 30 2024</p> <p><i>Shirley Moore</i> LOGAN COUNTY CLERK</p> <p><i>For Use by County Clerk</i></p>
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**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SAN JOSE, ILLINOIS:**

SECTION 1:

The following sums, or so much thereof as may be necessary and may be authorized by law, are hereby appropriated for corporate purposes of the Village of San Jose, Illinois, to defray all necessary expenses and liabilities of said Village, as hereinafter specified, for the fiscal year beginning May 1, 2024 and ending on April 30, 2025.

CORPORATE GENERAL FUND

Accounting	\$	-
Animal Control	\$	250.00
Brick Fund	\$	100.00
Building Commission Wages	\$	500.00
Building Demolition and Fixtures	\$	-
Building Repairs & Maintenance	\$	3,000.00
Building Improvements	\$	5,000.00
Christmas Expense	\$	1,500.00
Copier Expense	\$	1,000.00
Demolition Expenses	\$	-
Dues, Subscriptions, Memberships	\$	1,750.00
Economic Development	\$	300.00
Election Expenses	\$	-
Employee Benefits	\$	750.00
Employee Salaries	\$	125,000.00
Equipment Purchase	\$	-
Insurance	\$	-
Legal Services	\$	10,000.00
Masonic Building Repair and Maintenance	\$	500.00
Miscellaneous Expenses - General Fund	\$	3,000.00
Mower Rental	\$	2,000.00
Mosquito Abatement	\$	6,000.00
New Membership Bonds	\$	500.00
Office Equipment and Maintenance	\$	1,000.00

Office Supplies & Expense	\$	2,500.00	
Official Salaries	\$	13,000.00	
Park Maintenance	\$	-	
Printing and Publishing	\$	2,000.00	
Property Taxes Expense	\$	-	
Real Estate Purchase	\$	-	
Real Estate Taxes	\$	-	
Sidewalk Repair & Maintenance	\$	-	
Telephone	\$	5,000.00	
Training	\$	1,500.00	
Transfer to Audit Fund	\$	-	
Transfer to Liability Insurance Fund	\$	-	
Transfer to Workers Compensation Fund	\$	-	
Transfer to Garbage Disposal Fund	\$	-	
Transfer to Sewer Fund	\$	228,000.00	
Transfer to Social Security Fund	\$	-	
Transfer to Police Protection Fund	\$	-	
Travel Reimbursement	\$	750.00	
Tree Service	\$	14,000.00	
Utilities	\$	15,000.00	
Wages - Zoning Board	\$	175.00	
TOTAL CORPORATE/GENERAL FUND			\$ 444,075.00

STREET AND BRIDGE:

Culvert Repairs/Replacement	\$	4,000.00	
Engineering Services	\$	5,000.00	
Equipment Repair/Maintenance	\$	10,000.00	
Miscellaneous Expense - Streets & Alleys	\$	1,000.00	
New Building	\$	-	
New Concrete Saw	\$	-	
Operating Supplies	\$	2,000.00	
Road Maintenance	\$	4,000.00	
Road Materials	\$	500.00	
Snow Dog	\$	-	
Storm Sewer Replacement	\$	5,000.00	
Vehicle Expense	\$	6,500.00	
TOTAL STREET AND BRIDGE:			\$ 38,000.00

POLICE PROTECTION:

Breath Analyzer	\$	-	
Building Repairs & Maintenance	\$	500.00	

Bulletproof Vest	\$	-
Car Equipment & Video Systems	\$	700.00
Dues	\$	150.00
Education & Training	\$	500.00
Hand Held Radar Gun	\$	-
Legal Expenses	\$	8,000.00
License Plate Reader	\$	-
Miscellaneous Expense - Police	\$	2,000.00
Office Equipment & Supplies	\$	250.00
Other Supplies	\$	300.00
Printing and Publishing	\$	600.00
Reserve	\$	-
Rifle	\$	-
Software	\$	-
Stripe Police Car	\$	-
Telephone	\$	-
Transfers from	\$	-
Travel	\$	300.00
Uniforms	\$	500.00
Vehicle Maintenance & Equipment	\$	4,000.00
Vehicle Operations	\$	3,000.00
Vehicle Purchase	\$	-
Wages	\$	66,000.00
TOTAL POLICE PROTECTION:		\$ 86,800.00

GARBAGE DISPOSAL

Salaries & Wages	\$	6,000.00
Garbage Collection	\$	-
Recycling	\$	300.00
Republic Trash Billing	\$	55,000.00
Townwide Clean Up	\$	-
TOTAL GARBAGE DISPOSAL:		\$ 61,300.00

AUDIT:

Auditing	\$	13,000.00
TOTAL AUDIT:		\$ 13,000.00

LIABILITY INSURANCE:

For payment of premiums for insurance against loss or liability imposed under Local Government and Governmental Employees tort Liability Act

Association	\$	10,000.00	
Liability Insurance Premiums	\$	17,500.00	
TOTAL LIABILITY:			\$ 27,500.00

STREET LIGHTING

Street Lighting	\$	6,500.00	
TOTAL STREET LIGHTING:			\$ 6,500.00

EMERGENCY MANAGEMENT AGENCY:

Radios	\$	-	
Supplies	\$	-	
Uniforms	\$	-	
Training	\$	-	
Siren	\$	-	
Capital Outlay	\$	-	
			\$ -

EMPLOYER'S SHARE, SOCIAL SECURITY AND MEDICARE TAXES

Employer's Share of Social Security and Medicare Taxes	\$	12,250.00	
TOTAL SOCIAL SECURITY:			\$ 12,250.00

UNEMPLOYMENT INSURANCE

Unemployment Insurance Premiums	\$	2,500.00	
Reserves for Future UI Premiums	\$	-	
TOTAL UNEMPLOYMENT INSURANCE:			\$ 2,500.00

WORKERS COMPENSATION

Workers Compensation Insurance	\$	7,500.00	
TOTAL WORKERS COMPENSATION:			\$ 7,500.00

CHLORINATION OF SEWAGE

Chlorination and Disinfection of Sewage	\$	-	
TOTAL CHLORINATION OF SEWAGE:			\$ -

WATER FUND

Chlorination	\$	5,000.00	
Collection Fees	\$	-	
Employee Education	\$	300.00	
Engineering Fees	\$	-	

Equipment Purchase	\$	30,000.00	
High Service Pump	\$	-	
JULIE Membership	\$	400.00	
Legal Fees / Water Project	\$	-	
Membership Dues	\$	1,000.00	
Miscellaneous Expense - Water	\$	1,000.00	
Office Supplies & Postage	\$	2,500.00	
Permits	\$	150.00	
Repairs & Maintenance	\$	140,000.00	
Salaries/Wages	\$	40,000.00	
Street Repair	\$	-	
Supplies & Chemicals	\$	3,000.00	
Telephone	\$	-	
Travel/Training	\$	1,000.00	
Utilities	\$	5,000.00	
Vehicle	\$	6,500.00	
Water Billing Software	\$	1,300.00	
Water Main Project	\$	50,000.00	
Water Testing	\$	4,000.00	
Water Tower Inspection, Maintenance and Repair	\$	-	
TOTAL WATER FUND			\$ 291,150.00

SEWER FUND

Chlorination of Sewage	\$	-	
Equipment Fund	\$	-	
Engineering	\$	35,000.00	
Membership Dues	\$	500.00	
Office Supplies & Postage	\$	1,000.00	
Pumping Sewer Lines	\$	2,000.00	
Repairs & Maintenance	\$	450,000.00	
Salaries/Wages	\$	12,000.00	
Sewer Testing	\$	3,500.00	
Utilities	\$	23,000.00	
TOTAL SEWER FUND			\$ 527,000.00

MOTOR FUEL TAX

Road Maintenance	\$	62,130.00	
Supplies	\$	-	
Engineering	\$	3,100.00	
TOTAL MOTOR FUEL TAX			\$ 65,230.00

SECTION 2:

That the amount appropriated for village purposes for the fiscal year beginning May 1, 2024 and ending April 30, 2025, by fund, shall be as follows:

1.	CORPORATE GENERAL FUND	\$	444,075.00
2.	ROAD AND BRIDGE FUND	\$	38,000.00
3.	POLICE PROTECTION FUND	\$	86,800.00
4.	GARBAGE DISPOSAL	\$	61,300.00
5.	AUDIT	\$	13,000.00
6.	LIABILITY INSURANCE/TORT JUDGEMENTS	\$	27,500.00
7.	STREET LIGHTING	\$	6,500.00
8.	EMERGENCY SERVICES & DISASTER RELIEF	\$	-
9.	SOCIAL SECURITY	\$	12,250.00
10.	UNEMPLOYMENT INSURANCE	\$	2,500.00
11.	WORKERS COMPENSATION	\$	7,500.00
12.	CHLORINATION OF SEWAGE	\$	-
13.	WATER FUND	\$	291,150.00
14.	SEWER FUND	\$	527,000.00
15.	MOTOR FUEL TAX	\$	65,230.00
TOTAL - ALL APPROPRIATIONS:			\$ 1,582,805.00

SECTION 3:

Appropriations for Street and Bridges purposes shall include to the extent that they are not already included in the above, in addition, all money proportion, and also, to the extent that they are not included in the above, in addition, all moneys received from the Township Road and Bridge Fund and/or Motor Fuel Tax, as provided by law.

SECTION 4:

Any deficiencies in any fund other than the Corporate General Fund, for the purpose for which money may be legally appropriated and spent from the Corporate General Fund, may be made up from the Corporate General Fund. The amount of any such deficiencies in any such fund other than the Corporate General Fund is hereby appropriated from the Corporate General Fund.

SECTION 5:

All unexpended balances of any item or items of general funds or special appropriations made by this ordinance may be expended in making up any deficiency in any item or items in the same general purpose or in like appropriations made by this ordinance.

SECTION 6:

The sums herein appropriated are appropriated from all sources of income, including, but not limited to, all sources of income from property taxes, licenses, rentals, franchise payments, retailer's occupation tax, retailer's service tax, municipal share of the state income tax, the municipal share of motor fuel taxes, the municipal share of township road and bridges taxes, State of Illinois Department of Transportation funds received, all funds from Illinois and Federal E.P.A., Village of San Jose utility tax proceeds, money received from our "COPS" grants and all other revenues of the Village.

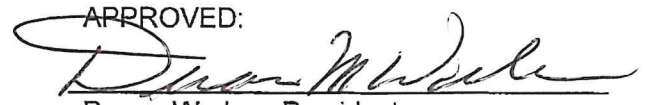
SECTION 7:

If any section or part of this ordinance is held invalid, it shall not affect the validity of the remainder of this ordinance.

SECTION 8:

The clerk of this village is hereby directed to file with the County Clerk of MASON AND LOGAN COUNTIES, Illinois, a duly certified copy of this ordinance.

PASSED at a duly held meeting of the Board of Trustees of the Village of San Jose, Illinois, on this the 15th day of April, 2024.

APPROVED:

Duane Worlow, President
Village of San Jose, Illinois

ATTEST:

Patricia Shelley, Clerk

AYES	<u>6</u>
NAYS	<u>0</u>
ABSENT	<u>0</u>