

VILLAGE OF ALTONA

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ORDINANCE NO. 2020- 0 1

AN ORDINANCE PROVIDING  
FOR THE APPROPRIATION OF FUNDS  
FOR THE VILLAGE OF ALTONA, KNOX COUNTY, ILLINOIS  
FOR THE FISCAL YEAR COMMENCING  
APRIL 1, 2020 AND ENDING MARCH 31, 2021

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ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF ALTONA, ILLINOIS

THIS 5<sup>th</sup> DAY OF March, 2020

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Published in pamphlet form by authority of the Village Board of Trustees of the Village of Altona, Knox County, Illinois,  
this 5<sup>th</sup> day of March, 2020.

2020- 01

ANNUAL TAX LEVY ORDINANCE NO. 2020- 01

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF FUNDS FOR THE VILLAGE OF ALTONA, KNOX COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF APRIL, 2020, AND ENDING ON THE 31ST DAY OF MARCH, 2021.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALTONA, KNOX COUNTY, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed, are hereby appropriated for corporate business herein specified for the fiscal year commencing April 1, 2020 and ending March 31, 2021:

**SEE ATTACHED APPROPRIATION SCHEDULE**

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities with the Federal Government, in federally insured savings and loan associations, or in banks as defined in the Illinois Banking Act.

SECTION 3: If any item, or portion thereof, of this Ordinance is for any reason held invalid by a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of such item, or the remaining portion of this Ordinance.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

AYES	<u>4</u>
NAYES	<u>2</u>
ABSENT	<u>0</u>

Passed and approved this 5<sup>th</sup> day of March, 2020.

  
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 Derrick Appell, Village President  
 Village of Altona  
 Knox County, Illinois

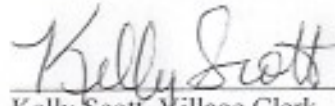
ATTEST:  
  
 \_\_\_\_\_  
 Kelly Scott, Village Clerk  
 Village of Altona  
 Knox County, Illinois

STATE OF ILLINOIS )  
  ) SS  
COUNTY OF KNOX )

CERTIFICATE OF CLERK

I, Kelly Scott, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Altona, Knox County, Illinois, and that as such Village Clerk have the custody and control of the books and records of such Village;

I DO HEREBY CERTIFY that the foregoing is a full, true and correct copy of the Ordinance Providing for the Appropriation of Funds of the said Village of Altona, County of Knox, and State of Illinois, for the fiscal year beginning April 1, 2020, and ending March 31, 2021, which Ordinance Providing for the Appropriation of Funds was adopted and approved by the Board of the Village of Altona on the 5<sup>th</sup> day of March, 2020.

  
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Kelly Scott, Village Clerk  
Village of Altona  
Knox County, Illinois

(VILLAGE SEAL)



PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
<b>GENERAL FUND</b>		
<b>Administration</b>		
Personnel:		
Salaries	\$65,000.00	
Medicare/Social Security	\$2,000.00	
Workers' Compensation	\$7,000.00	
Health Insurance	\$3,150.00	
IRA Contributions for Employee	\$2,000.00	
Unemployment Insurance	\$110.00	
	<b>\$79,260.00</b>	
Contractual Services:		
Accounting Services	\$5,000.00	
Professional Fees	\$6,300.00	
Legal Services	\$15,750.00	
Postage	\$500.00	
Telephone	\$500.00	
Publishing	\$3,000.00	
Printing	\$1,000.00	
Dues	\$1,000.00	
Travel Expenses	\$800.00	
Liability Insurance	\$9,500.00	
General Insurance	\$8,000.00	
Utilities	\$4,500.00	
Internet/Cell Phone	\$700.00	
Website Domain	\$300.00	
Licenses	\$1,100.00	
Trucking	\$8,000.00	
Village Employee Cell Phone Allowance	\$600.00	
Contract Labor	\$30,000.00	

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION
Tree Removal	\$7,000.00
	<b>\$103,550.00</b>
Commodities:	
Office Supplies	\$3,500.00
Other Expenditures:	
Community Relations	
ROWVA Food Pantry	\$200.00
Fireworks	\$3,500.00
Altona Baseball Association	\$200.00
ROWVA Youth Committee	\$200.00
ROWVA After Prom	\$200.00
Miscellaneous Charges	\$15,000.00
Capital Outlay - Carpet, Etc.	\$10,000.00
Municipal Building Handicap Accessibility Upgrade	\$5,000.00
Equipment Fund/Purchase	\$30,000.00
	<b>\$64,300.00</b>
<b>Total Administration</b>	<b>\$250,610.00</b>
<b>Police</b>	
Contractual Services:	
Legal Fees	\$5,000.00
Contractual Police Protection	\$12,600.00
	<b>\$17,600.00</b>
Other Expenditures:	
Miscellaneous Charges	\$4,200.00
<b>Total Police</b>	<b>\$21,800.00</b>

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
<u>Property Acquisition/Demolition</u>	\$50,000.00	
<u>Recreation</u>		
Contractual Services:		
Utilities	\$15,000.00	
Gasoline/Oil	\$5,000.00	
	\$20,000.00	
Commodities:		
Operating/Maintenance Supplies	\$10,000.00	
Capital Outlay:		
Equipment/Decorations	\$40,000.00	
<b>Total Recreation</b>	<b>\$70,000.00</b>	
<u>Streets</u>		
Personnel:		
Salaries	\$30,000.00	
Health Insurance	\$1,260.00	
Medicare	\$2,000.00	
Unemployment Insurance	\$500.00	
	\$33,760.00	
Contractual Services:		
Maintenance Services & Road Projects	\$70,000.00	
Street Lighting	\$20,000.00	
	\$90,000.00	
Commodities:		
Gasoline/Oil	\$6,000.00	
Operating Supplies	\$3,500.00	



PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
Maintenance Supplies	\$25,000.00	
Mileage	\$1,000.00	
	<b>\$35,500.00</b>	
Other Expenditures:		
Miscellaneous Charges	\$1,000.00	
Legal Expenses	\$3,150.00	
Engineering	\$10,500.00	
	<b>\$14,650.00</b>	
Capital Outlay:		
Equipment - Purchasing	\$65,000.00	
Land Improvements	\$20,000.00	
Sidewalk Construction & Repair	\$40,000.00	
	<b>\$125,000.00</b>	
<b>Total Street</b>	<b>\$298,910.00</b>	
Contingencies	<b>\$10,000.00</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$701,320.00</b>	
<b><u>GARBAGE FUND</u></b>		
Contractual Services:		
Accounting Fees	\$2,625.00	
Professional Fees	\$2,100.00	
Clerical and Postage	\$1,050.00	
Printing	\$275.00	
Garbage Disposal	\$42,000.00	
Landfill Charges	\$3,150.00	
Recycling	\$20,000.00	

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION
License and Fees	\$1,050.00
Credit Card Machine Fee	\$525.00
	<b>\$72,775.00</b>
Contingencies	\$2,100.00
<b>TOTAL GARBAGE FUND</b>	<b>\$74,875.00</b>
<b><u>MOTOR FUEL TAX FUND</u></b>	
Street Projects	\$90,000.00
Material, Culverts, Salt	\$30,000.00
Contractual Services:	
Sidewalk Construction & Repair	\$0.00
Maintenance Services	\$45,000.00
Engineering Services	\$8,610.00
Accounting Services	\$2,625.00
	<b>\$176,235.00</b>
Contingencies	\$2,000.00
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$178,235.00</b>
<b><u>WATER FUND</u></b>	
Personnel:	
Salaries	\$25,500.00
Health Insurance	\$4,200.00
Social Security Tax & Medicare	\$1,700.00
Unemployment Insurance	\$550.00



PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
Workers' Compensation	\$1,000.00	
IRA Contributions for Employee	\$550.00	
	<b>\$33,500.00</b>	
Contractual Services		
Pump House Repair	\$30,000.00	
Maintenance/Repair Services (includes JULIE fees)	\$60,000.00	
Accounting Services	\$5,750.00	
Professional Fees	\$9,000.00	
Engineering Services	\$40,000.00	
Legal Services	\$9,500.00	
Telephone	\$2,500.00	
Printing	\$350.00	
Testing	\$8,000.00	
Travel Expenses	\$2,000.00	
Training	\$1,000.00	
Utilities	\$14,700.00	
Insurance	\$6,300.00	
Contract Labor	\$7,900.00	
Credit Card Machine Fees	\$525.00	
	<b>\$197,525.00</b>	
Commodities:		
Office Supplies & Postage	\$2,625.00	
Gasoline/Oil	\$5,250.00	
Operating Supplies	\$14,700.00	
Chemicals	\$6,000.00	
Chlorine Supplies	\$5,775.00	
Maintenance Supplies	\$8,400.00	
	<b>\$42,750.00</b>	

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
Other Expenditures:		
Miscellaneous Charges	\$1,500.00	
Building Expense	\$2,205.00	
License and Fees	\$1,500.00	
Equipment Fund/Purchase	\$30,000.00	
	<b>\$35,205.00</b>	
Debt Service:		
Principal	\$50,000.00	
Interest	\$4,000.00	
	<b>\$54,000.00</b>	
Contingencies	\$40,000.00	
<b>TOTAL WATER FUND</b>	<b>\$402,980.00</b>	
<b><u>SEWER FUND</u></b>		
Personnel:		
Salaries	\$15,500.00	
Health Insurance	\$3,150.00	
Social Security Tax & Medicare	\$1,500.00	
Unemployment Insurance	\$550.00	
Workers' Compensation	\$1,000.00	
IRA Contributions for Employee	\$250.00	
	<b>\$21,950.00</b>	
Contractual Services:		
Maintenance Repair Services (includes JULIE fees)	\$30,000.00	
Accounting Services	\$5,250.00	
Professional Services	\$3,675.00	

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION
Engineering Services	\$5,250.00
Legal Services	\$7,500.00
Clerical and Postage	\$1,575.00
Telephone	\$500.00
Printing	\$350.00
Testing	\$5,000.00
Travel	\$1,200.00
Training	\$1,000.00
Utilities	\$4,725.00
Insurance	\$5,500.00
EPA Fees	\$6,300.00
Permits	\$800.00
Contract Labor	\$5,250.00
Credit Card Machine Fee	\$525.00
	<b>\$84,400.00</b>
Commodities:	
Office Supplies	\$1,000.00
Gasoline/Oil	\$5,000.00
Operating Supplies	\$5,250.00
Chemicals	\$3,150.00
Maintenance Supplies	\$5,250.00
	<b>\$19,650.00</b>
Debt Service:	
Principal Payment	\$30,000.00
Interest Expense	\$6,000.00
Fiscal Agent Fee	\$300.00
	<b>\$36,300.00</b>
Other Expenditures:	
Miscellaneous Charges	\$5,000.00

PURPOSE OF APPROPRIATION	AMOUNT OF APPROPRIATION	
Capital Outlay:		
Improvements	\$30,000.00	
Equipment Fund	\$30,000.00	
	<u>\$60,000.00</u>	
Contingencies	\$25,000.00	
<b>TOTAL SEWER FUND</b>	<b>\$252,300.00</b>	
<b><u>AUDIT FUND</u></b>		
Contractual Services:		
Accounting Services	\$5,000.00	
<b>TOTAL AUDIT FUND</b>	<b>\$5,000.00</b>	
<b><u>LIABILITY INSURANCE FUND</u></b>		
Liability Insurance	\$9,000.00	
<b>TOTAL LIABILITY INSURANCE</b>	<b>\$9,000.00</b>	
<b><u>SOCIAL SECURITY FUND</u></b>		
Social Security	\$6,500.00	
<b>TOTAL SOCIAL SECURITY</b>	<b>\$6,500.00</b>	

**APPROPRIATION SUMMARY BY FUND**

**GENERAL FUND**

Administration	\$250,610.00	
Police	\$21,800.00	
Property Acquisition, Demolition	\$50,000.00	
Recreation	\$70,000.00	
Streets	\$298,910.00	
Contingencies	\$10,000.00	
<b>TOTAL GENERAL FUND</b>		<b>\$701,320.00</b>

<b>GARBAGE FUND</b>		<b>\$74,875.00</b>
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<b>MOTOR FUEL TAX FUND</b>		<b>\$178,235.00</b>
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<b>WATER FUND</b>		<b>\$402,980.00</b>
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<b>SEWER FUND</b>		<b>\$252,300.00</b>
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<b>AUDIT FUND</b>		<b>\$5,000.00</b>
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<b>LIABILITY INSURANCE FUND</b>		<b>\$9,000.00</b>
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<b>SOCIAL SECURITY FUND</b>		<b>\$6,500.00</b>
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<b>TOTAL FUNDS:</b>		<b>\$1,630,210.00</b>
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<u>ANTICIPATED REVENUE</u>	
TAX LEVY	\$10,625.00
VILLAGE SHARE ROAD AND BRIDGE	\$6,600.00
SPECIAL LEVIES	
Audit	\$4,875.00
Liability Insurance Fund	\$7,800.00
Social Security	\$3,175.00
MOTOR FUEL TAX	\$15,000.00
INCOME TAX	\$50,000.00
GAS/ELECTRICAL FRANCHISE FEE	\$4,080.00
SALES TAX	\$20,000.00
VIDEO GAMING TAX	\$6,500.00
REPLACEMENT TAX	\$2,500.00
LOCAL USE	\$15,000.00
MISCELLANEOUS	\$7,000.00
SERVICE BILLINGS	\$170,000.00
INTEREST ON INVESTMENTS/MISC.	\$6,900.00
<b>TOTAL ANTICIPATED REVENUE</b>	<b>\$330,055.00</b>