

ORDINANCE NO. 23-06
THE VILLAGE OF FLANAGAN

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

For the Annual Budget and Appropriation Ordinance for the Village of Flanagan of Livingston County, Illinois, BE IT ORDAINED by the Village's President and Board of Trustees as follows:

SECTION I: The fiscal year for the village commences on the 1st day of May, 2023 and ends on the 30th day of April, 2024;

SECTION II: That the following budget for the General Corporate Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

GENERAL FUND

CASH ON HAND AND ESTIMATED INCOME

Cash on Hand as of 05/1/2023	\$310,000.00	
General Corporate Tax Levy	\$20,500.00	
Telephone & Utility Tax	\$40,000.00	
Liquor License	\$1,000.00	
Cannabis Tax	\$1,200.00	
Gaming Tax	\$36,000.00	
Income Tax	\$140,000.00	
Replacement Tax	\$10,000.00	
Sales Tax	\$70,000.00	
Use Tax	\$40,000.00	
Interest Income	\$600.00	
Miscellaneous Income	\$600.00	
Total Estimated Funds Available:		\$669,900.00

ESTIMATED EXPENSES

PERSONAL SERVICES		\$ 128,600.00
Salaries Village Trustees (6)	\$ 7,200.00	
Salary Village Clerk	\$ 1,200.00	
Salary Village President	\$ 3,000.00	
Salary Village Treasurer	\$ 6,000.00	
Salary of FOIA Officer	\$ 1,200.00	
Salary Employees	\$ 80,000.00	
Illinois Municipal Retirement fund	\$ 10,000.00	
Employment taxes	\$ 20,000.00	
CONTRACTUAL SERVICES		\$ 154,500.00
Auditing expense	\$ 5,500.00	

Economic development	\$	10,000.00	
Legal expense	\$	35,000.00	
Police Services Contract	\$	20,000.00	
Printing and publications	\$	3,000.00	
Repair equipement	\$	16,000.00	
Street lighting	\$	30,000.00	
Tree cutting and maintenance	\$	25,000.00	
Village Code Book	\$	10,000.00	
PERMANENT IMPROVEMENTS			\$ 297,500.00
Alley repairs	\$	20,000.00	
Parks	\$	35,000.00	
Planting new trees	\$	2,500.00	
Public buildings maintenance and repairs	\$	20,000.00	
Sidewalk construction and repairs	\$	20,000.00	
Street repair, maintenance, snow removal	\$	200,000.00	
COMMODITIES			\$ 48,500.00
Gas and oil	\$	10,000.00	
Materials	\$	30,000.00	
Office supplies	\$	3,500.00	
Park maintenance supplies	\$	5,000.00	
EQUIPMENT			\$ 130,000.00
Lease of Equipment	\$	10,000.00	
Purchases of equipement	\$	120,000.00	
CONTINGENCIES	\$	20,000.00	\$ 20,000.00
TOTAL CASH & ANTICIPATED INCOME			\$669,900.00
TOTAL ANTICIPATED EXPENSES			\$ 779,100.00
ESTIMATED ENDING BALANCE			\$ (109,200.00)

SECTION III: That the following budget for the Water & Sewer Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

WATER & SEWER FUND

CASH ON HAND AND ESTIMATED INCOME

Cash on Hand as of 05/1/2023	\$ 460,000.00	
Water & Sewer fees	\$ 480,000.00	
Total Estimated Funds Available:		\$ 940,000.00

ESTIMATED EXPENSES

PERSONAL SERVICES		\$ 140,000.00
Salaries	\$ 140,000.00	

CONTRACTUAL SERVICES		\$ 740,000.00
Salem Water Tower Rehab	\$ 305,000.00	
Garbage removal	\$ 160,000.00	
Water and sewer system maintenance and improvements	\$ 275,000.00	
		\$ 210,000.00

PERMANENT IMPROVEMENTS

Water and Sewer Plant	\$ 160,000.00	
Electric charges	\$ 20,000.00	
Operation	\$ 30,000.00	
Water Storage Tank rehabilitation and well construction (IEPA Loan)	\$ 28,000.00	
Remaining Debt of \$199,000		
Water and Sewer Plant	\$ 150,000.00	
Electric charges	\$ 25,000.00	
Operation	\$ 30,000.00	
		\$ 443,000.00

COMMODITIES	\$ 25,000.00	
		\$ 25,000.00

EQUIPMENT	\$ 30,000.00	
		\$ 30,000.00

CONTINGENCIES	\$ 20,000.00	
		\$ 20,000.00

TOTAL CASH & ANTICIPATED INCOME		\$ 940,000.00
TOTAL ANTICIPATED EXPENSES		\$ 1,608,000.00
ESTIMATED ENDING BALANCE		\$ (668,000.00)

SECTION IV: That the following budget for the Garbage Disposal Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

GARBAGE DISPOSAL FUND

CASH ON HAND AND ESTIMATED INCOME		\$18,139.00
Cash on Hand as of 05/1/2023	\$8,639.00	
Garbage Disposal Tax Levy	\$9,500.00	
ESTIMATED EXPENSES		
CONTRACTUAL SERVICES		\$8,639.00
Garbage removal	\$ 8,639.00	
TOTAL CASH & ANTICIPATED INCOME		\$18,139.00
TOTAL ANTICIPATED EXPENSES		\$8,639.00
ESTIMATED ENDING BALANCE		\$9,500.00

SECTION V: That the following budget for the Insurance Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

INSURANCE FUND

CASH ON HAND AND ESTIMATED INCOME		\$18,139.00
Cash on Hand as of 05/1/2023	\$8,639.00	
Liability and Insurance Levy	\$9,500.00	
ESTIMATED EXPENSES		
CONTRACTUAL SERVICES		\$8,639.00
Insurance premium	\$ 8,639.00	
TOTAL CASH & ANTICIPATED INCOME		\$18,139.00
TOTAL ANTICIPATED EXPENSES		\$8,639.00
ESTIMATED ENDING BALANCE		\$9,500.00

SECTION VI: That the following amounts, or so much thereof as shall be authorized by law, are appropriated for said fiscal year to defray all necessary and proper expenses and reserves, the object and purposes of such appropriated amounts being described in above SECTIONS I, II, III, IV, V, and VI:

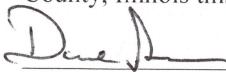
	CASH & RECEIPTS	EXPENSES	BALANCE
General Fund	\$669,900.00	\$ 779,100.00	(\$109,200.00)
Water and Sewer	\$ 940,000.00	\$ 1,608,000.00	(\$668,000.00)
Garbage Disposal Fund	\$18,139.00	\$ 8,639.00	\$9,500.00
Insurance Fund	\$18,139.00	\$ 8,639.00	\$9,500.00
TOTAL	\$1,646,178.00	\$ 2,404,378.00	\$ (758,200.00)

SECTION VII: That the unexpended balance of any item or items of any appropriation made by this Ordinance may be guaranteed in making up any deficiency in any items under the same general appropriation made by this Ordinance.


SECTION VIII: That should any portion of this ordinance be declared invalid, then all other portions of this ordinance shall remain valid and in full force and effect.

SECTION IX: That this Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.
A certified copy of this Ordinance shall be filed with the Livingston County Clerk within thirty (30) days of its adoption.

The foregoing Ordinance was duly passed by the Board of Trustees of the Village of Flanagan of Livingston County, Illinois this date of May 16, 2023



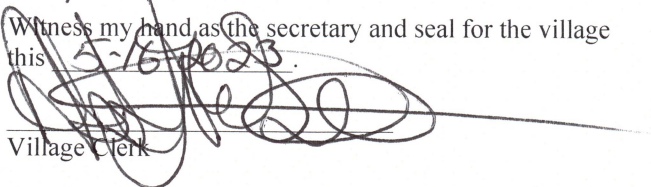
Village President

ATTEST


Village Clerk

STATE OF ILLINOIS)
COUNTY OF LIVINGSTON)

The undersigned, being the clerk of the Village of Flanagan of Livingston County, Illinois, do hereby certify that I am the keeper of the records and ordinances of said village, and I further certify that the above and foregoing is a true and correct copy of the Budget and Appropriation Ordinance for the Village of Flanagan of Livingston County, Illinois as was duly passed and approved at the regular meeting of the Board of Trustees on May 16.

Witness my hand as the secretary and seal for the village
this 5-16-2023


Village Clerk

CERTIFIED ESTIMATE OF REVENUES

STATE OF ILLINOIS)
) SS.
COUNTY OF LIVINGSTON)

To the County Clerk of Livingston County

In compliance with 30 ILCS 200/18-50, I as the undersigned treasurer of the Village of Flanagan do hereby certify to you that the following is an estimate of all revenues, by source, anticipated to be received by the Village of Flanagan for the fiscal year commencing May 1, 2023 and ending April 30, 2024.

REVENUE FROM PROPERTY TAXES

Levy for General Corporate	\$20,500.00
Levy for Garbage Disposal	\$9,500.00
Levy for Tort Judgments, Liability	\$9,500.00

OTHER SOURCES OF INCOME

Telephone & Utility Tax	\$40,000.00
Liquor License	\$1,000.00
Cannabis Tax	\$1,200.00
Gaming Income	\$36,000.00
Income Tax	\$140,000.00
Replacement Tax	\$10,000.00
Sales Tax	\$70,000.00
Use Tax	\$40,000.00
Interest Income	\$600.00
Property Tax	\$20,000.00
Miscellaneous Income	\$600.00

Dated this May 16, 2023

Julie Betts
Village of Flanagan Treasurer