

VILLAGE OF OGDEN
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 24-0606

ANNUAL APPROPRIATION
ORDINANCE FOR 2024-2025

ADOPTED THIS
4TH DAY OF JUNE, 2024

Published by authority of the President and Board of Trustees of the Village of Ogden this 4th
day of June, 2024.

ORDINANCE NO. 24-0606

ANNUAL APPROPRIATION ORDINANCE

MAKING APPROPRIATIONS FOR THE VILLAGE OF OGDEN, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1st DAY OF May, 2024, AND ENDING ON THE 30th DAY OF April, 2025

WHEREAS, the Village of Ogden, Champaign County, Illinois (the “Village”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Municipal Code, as from time to time supplemented and amended; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9 the Village is required to annually adopt an Appropriation Ordinance in the first quarter of its fiscal year; and

WHEREAS, the fiscal year for the Village begins the first day of May and ends the last day of April each year; and

WHEREAS, the Village anticipates the revenues for the Fiscal Year commencing May 1, 2024 and ending April 30, 2025 to come from a real estate tax levy, sales tax revenue, revenue from the State of Illinois, water revenue, and other sums sufficient to pay the anticipated expenses of the Village.

WHEREAS, the Village also anticipates that certain expenses associated with the business of the Village and miscellaneous revenues which should bridge any difference between expenses and income.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OGDEN, ILLINOIS.

SECTION 1:

That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

SECTION 2:

That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the village, be and the same are hereby approved and appropriated for such Corporate objects and purposes and such other funds herein describe for the fiscal year beginning May 1, 2024 and ending April 30, 2025, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

SECTION 3:

The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the village of Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filed, if it is so deemed in the judgment and sole discretion of the Corporation Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

SECTION 4:

That any unexpended balances of the appropriations for the fiscal year prior hereto are hereby specifically re appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a re appropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

SECTION 5:

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

GENERAL FUND:

Administrative:

Salaries of the Village President and Trustees	\$19,000.00
Clerk's Salary	\$1,700.00
Treasurer/Part-Time Office Salary	\$30,000.00
FICA	\$12,000.00
Legal Expense	\$25,000.00
Audit	\$12,000.00
Postage, Printing, Supplies and Administration	\$11,000.00
Donations	\$4,000.00
Insurance & Bond	\$30,000.00
Village Utilities	\$25,000.00
Village Office Building MT & Repairs	\$35,000.00
Election Expense	\$400.00

Park Maintenance	\$20,000.00
Animal Control and Mosquito Control	\$5,800.00
Weed Control	\$3,000.00
Misc. Expense	\$10,000.00
Water Dept.	\$85,000.00
Library	\$5,000.00
Christmas Lights	\$4,000.00
Petty Cash	\$150.00
Education	\$12,000.00
Tax Rebate	\$10,000.00

Streets and Alleys:

Street Lighting	\$12,000.00
Superintendent's Sly & part-time helps	\$100,000.00
Street Supplies and Expenses	\$15,000.00
Engineering Fees	\$100,000.00

Equipment:

New Equipment	\$50,000.00
Repairs & Maintenance	\$10,000.00
Tree Replacement & Removal	\$30,000.00
Sidewalk Repair	\$30,000.00
Street Repair	\$225,000.00
Drainage	\$500,000.00
Sanitary Hauling (garbage)	\$10,000.00
Zoning Sly (administrator & board)	\$4,000.00

Ogden Rose Public Library:

Salaries	\$28,000.00
Materials	\$ 5,000.00
Insurance	\$ 4,000.00
Audit	\$ 2,000.00
Equipment	\$ 3,300.00
Utilities	\$11,000.00
Programs	\$ 2,000.00
Supplies	\$ 1,800.00
Fines and Fees	\$ 300.00
Building Mtn	\$20,000.00
Illinois Heartland	\$ 2,400.00
Staff Dev.	\$ 2,000.00
Public Relations	\$ 500.00

Emergency Services and Disaster Agency:

MetCad	\$5,000.00
Donations	\$3,000.00
Equipment/Supplies	\$5,000.00
Command Post Maintenance	\$500.00
TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES	\$1,541,850.00

WATER SYSTEM FUND:

Administrative:

Treasurer Sly	\$10,000.00
FICA	\$2,000.00
Postage and Supplies	\$4,500.00
Misc. Expense	\$500.00
Audit	\$2,500.00
Legal Expense	\$2,000.00
Insurance	\$10,000.00
Testing Fees	\$3,000.00
Water Depreciation	\$95,000.00

Operational:

Superintendent Salary and Labor	\$25,000.00
Utilities	\$16,000.00
Deposit Returns	\$2,500.00
Operating Supplies	\$20,000.00
Operating Maintenance	\$100,000.00
Extensions	\$5,000.00
Building and Tank Repairs	\$500,000.00
Engineering Fees	\$30,000.00
Equipment	\$10,000.00
Capital Improvements	\$200,000.00

TOTAL APPROPRIATION FOR WATER SYSTEM FUND	\$1,038,000.00
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SEWER SYSTEM FUND:

Administrative:

Treasurer Sly	\$9,000.00
FICA	\$1,800.00
Administration and Testing	\$5,000.00
Audit	\$2,000.00
Legal Expense	\$1,000.00
Insurance	\$10,000.00
Insurance Miscellaneous Expense	\$3,000.00

Operational:

Consultant & Operator Salary	\$12,000.00
Utilities	\$8,500.00
Maintenance	\$300,000.00
Equipment	\$12,000.00
Supplies	\$6,500.00
Improvements and Extensions	\$50,000.00
Engineering Fees	\$50,000.00
Capital Improvement Project for Sewer Project	\$350,000.00

TOTAL APPROPRIATION FOR SANITARY SEWER FUND \$820,800.00

TOTAL APPROPRIATIONS FOR MAY 1, 2024 – APRIL 30, 2025 \$3,398,650.00

SECTION 6:

The said several sums of money are hereby appropriated from monies received and to be received by the Village of Ogden, from all sources, and nothing set forth herein shall prohibit transfers from one Village fund to another provided such monies are disbursed in compliance with law, this ordinance and subsequent tax levies.

SECTION 7:

If any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item of the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

SECTION 8:

All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

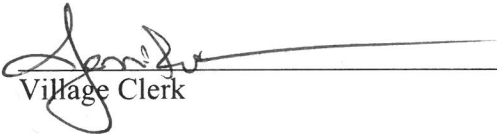
SECTION 9:

That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

PASSED IN Board of Trustees this 1st day of June, 2024
APPROVED by the President this 1st day of June, 2024


Jim Acklin, Village President

ATTEST:


Village Clerk

(SEAL)

Recorded in the Municipal Records: June 1, 2024
Published in pamphlet form: June 1, 2024