

APPROPRIATION ORDINANCE

VILLAGE OF HANOVER

For the Fiscal Year beginning May 01, 2018 and ending April 30, 2019.

An Ordinance appropriating for all corporate purposes of the Village of Hanover, Jo Daviess County, Illinois, for the fiscal year beginning May 01, 2018 and ending April 30, 2019.

BE IT ORDAINED by the **PRESIDENT** and the **BOARD OF TRUSTEES** of the **VILLAGE OF HANOVER, JO DAVIESS COUNTY, ILLINOIS**, as follows:

SECTION 1: The following sums, or so much thereof as hereby may be authorized by law, and as may be needed or deemed necessary to pay all necessary expenses and liabilities of the municipality and the same as hereby appropriated for the corporate purposes of the Village of Hanover, Jo Daviess County, Illinois, for the fiscal year beginning May 01, 2018, and ending April 30, 2019.

SECTION 2: That the appropriations herein made for any purpose shall be regarded as the 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 Hanover, Jo Daviess County, Illinois, and such appropriations being subject to further approval as to expenditures thereof by the Village Board.

SECTION 3: The amount appropriated for the following objects and purposes shall be as follows:

<u>GENERAL FUND-Administration</u>	AMOUNT
	<u>APPROPRIATED</u>
Salaries-Elected	\$ 24,758.00
Salaries-Employees	\$ 56,945.00
Salaries-Overtime	\$ 4,952.00
Health Insurance	\$ 7,428.00
Unemployment Insurance	\$ 1,238.00
Maintenance-Buildings	\$ 9,904.00
Maintenance-Equipment	\$ 2,476.00

FILED
JUL 13 2018

Anita Kline
COUNTY CLERK AND RECORDER
JO DAVIESS COUNTY ILLINOIS

	AMOUNT
<u>GENERAL FUND-Administration (cont'd)</u>	<u>APPROPRIATED</u>
Accounting Services	\$ 2,476.00
Legal Services	\$ 7,428.00
Consulting Fees	\$ 2,476.00
Postage and Supplies	\$ 1,238.00
Telephone	\$ 6,190.00
Publishing	\$ 2,476.00
Dues	\$ 6,190.00
Travel	\$ 1,238.00
Building Supplies	\$ 2,476.00
Equipment Supplies	\$ 2,476.00
Street Supplies	\$ 4,952.00
Office Supplies	\$ 3,714.00
Furnace	\$ 1,238.00
Other labor	\$ 1,238.00
Miscellaneous	\$ 4,952.00
Donations	<u>\$ 1,238.00</u>
<u>TOTAL ADMINISTRATION</u>	<u>\$159,697.00</u>

	AMOUNT
<u>GENERAL FUND-Police</u>	<u>APPROPRIATED</u>
Salaries-Regular	\$ 185,688.00
Salaries-Temporary	\$ 49,517.00
Salaries-Overtime	\$ 2,476.00
Medicare Contributions	\$ 2,476.00

	AMOUNT
<u>GENERAL FUND-Police (cont'd)</u>	<u>APPROPRIATED</u>
Health Insurance	\$ 37,137.00
Unemployment Insurance	\$ 1,856.00
Uniform Allowance	\$ 2,476.00
Building Expenses	\$ 4,952.00
Maintenance-Vehicles	\$ 7,428.00
Legal Services	\$ 2,476.00
Telephone	\$ 4,952.00
Dues	\$ 1,238.00
Travel	\$ 1,856.00
Publications	\$ 742.00
Equipment Supplies	\$ 13,617.00
Vehicle Supplies	\$ 2,476.00
Office Supplies	\$ 2,476.00
Automotive Fuels/Oils	\$ 12,379.00
Equipment	\$ 2,476.00
Other Labor	\$ 9,284.00
Miscellaneous	\$ 1,237.00
<u>TOTAL ADMINISTRATION</u>	\$ 349, 215.00

	AMOUNT
<u>GENERAL FUND-Street and Alleys</u>	<u>APPROPRIATED</u>
Salaries-Regular	\$ 47,577.00
Salaries-Overtime	\$ 2,475.00
Medicare Contributions	\$ 1,238.00

	AMOUNT
<u>GENERAL FUND-Street and Alleys (cont'd)</u>	<u>APPROPRIATED</u>
Health Insurance	\$ 9,904.00
Unemployment Insurance	\$ 742.00
Building Expenses	\$ 4,951.00
Maintenance-Equipment	\$ 4,951.00
Maintenance-Streets	\$ 7,427.00
Maintenance-Snow Removal	\$ 3,713.00
Engineering	\$ 2,475.00
Telephone	\$ 1,238.00
Publishing	\$ 1,238.00
Equipment Rental	\$ 4,951.00
Equipment Supplies	\$ 11,141.00
Street Supplies	\$ 9,904.00
Automotive Fuels/Oils	\$ 7,427.00
Equipment	\$ 6,189.00
Vehicle	\$ 8,949.00
Miscellaneous	<u>\$ 1,238.00</u>
TOTAL STREET & ALLEYS	\$ 139,728.00
<u>TOTAL GENERAL FUNDS(above)</u>	<u>\$648, 640.00</u>
<u>SOCIAL SECURITY CONTRIBUTIONS</u>	\$ 37,137.00
<u>WORKING CASH</u>	\$ 9,902.00
<u>STREET LIGHTING</u>	
Decoration Expenses	\$ 9,903.00
Repairs	\$ 6,189.00

	<u>AMOUNT APPROPRIATED</u>
<u>TOTAL STREET LIGHTING</u>	\$ 16,092.00
<u>AUDIT ACCOUNTING SERVICES</u>	\$ 12,379.00
 <u>INSURANCE</u>	
Worker's Compensation	\$ 37,137.00
Liability Insurance	\$ 4,951.00
General Insurance	\$ 61,896.00
Legal Services for loss prevention	<u>\$ 7,427.00</u>
<u>TOTAL FOR INSURANCE</u>	<u>\$ 111,411.00</u>
 <u>MOTOR FUEL TAX REFUND</u>	
Maintenance-Streets	\$ 74,274.00
Engineering services	<u>\$ 12,379.00</u>
<u>TOTAL FOR MOTOR FUEL TAX REFUND</u>	<u>\$ 86,653.00</u>
 <u>PARKS AND PLAYGROUNDS</u>	
Salaries-Temporary	\$ 9,903.00
Maintenance & Park mowing	\$ 2,475.00
Other labor	<u>\$ 4,951.00</u>
<u>TOTAL FOR PARKS AND PLAYGROUNDS</u>	<u>\$ 17,329.00</u>
 <u>MUNICIPAL BAND</u>	
Miscellaneous Expense	\$ 4,951.00
 <u>PUBLIC BENEFIT</u>	
Building Supplies	\$ 18,569.00
Miscellaneous expenses	\$ 4,951.00
Donations	\$ 6,189.00

	<u>AMOUNT APPROPRIATED</u>
<u>TOTAL PUBLIC BENEFIT</u>	\$ 29,709.00
<u>CHLORINATION</u>	
Chemicals	\$ 4,951.00
<u>SPECIAL WATER</u>	
Chemicals	\$ 4,951.00
<u>JR. LIEN BOND & INTEREST FUND</u>	
Bonds retired	\$ 14,855.00
Interest	\$ 1,238.00
<u>TOTAL JR. LIEN BOND & INTEREST FUND</u>	\$ 16,093.00
<u>INSTALLMENT PURCHASE CONTRACT</u>	
Vehicles	\$ 37,137.00
Capital Equipment	\$ 19,807.00
<u>TOTAL FOR INSTALLMENT CONTRACT</u>	\$ 56,944.00
<u>PROJECT FUND</u>	
Street Maintenance	\$ 74,274.00
<u>WATER AND SEWER FUND</u>	
Salaries-Regular	\$ 61,896.00
Salaries-Overtime	\$ 2,475.00
Social Security Administration	\$ 37,137.00
Medicare Contributions	\$ 2,475.00
Health Insurance	\$ 19,807.00
Unemployment Insurance	\$ 2,475.00
Building Expenses	\$ 14,855.00
Vehicle Repairs	\$ 7,427.00

<u>WATER AND SEWER FUND, cont'd</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Maintenance-Utility system	\$ 34,661.00
Engineering Fees	\$ 24,757.00
Legal Services	\$ 7,427.00
Testing Services	\$ 14,855.00
Telephone	\$ 1,856.00
Publishing	\$ 619.00
Dues	\$ 866.00
Travel	\$ 1,114.00
Equipment rental	\$ 14,855.00
Equipment Supplies	\$ 12,379.00
Vehicle Supplies	\$ 2,475.00
Utility System supplies	\$ 49,516.00
Postage & Office supplies	\$ 2,475.00
Equipment	\$ 12,379.00
Vehicles	\$ 14,855.00
Other labor	\$ 37,137.00
Miscellaneous	\$ 2,475.00
Transfers	\$ 24,756.00
Salaries-Regular	\$ 61,896.00
Salaries-Overtime	\$ 2,475.00
Medicare Contributions	\$ 1,237.00
Health Insurance	\$ 19,807.00
Unemployment Insurance	\$ 2,475.00
Building Expenses	\$ 12,379.00

	AMOUNT
<u>WATER AND SEWER FUND, cont'd</u>	<u>APPROPRIATED</u>
Vehicle Repairs	\$ 2,475.00
Maintenance-Utility system	\$ 12,379.00
Engineering Fees	\$ 9,903.00
Legal Services	\$ 4,951.00
Sewer Lab Testing Services	\$ 3,713.00
Telephone	\$ 1,856.00
Dues	\$ 866.00
Travel	\$ 1,114.00
Equipment rental	\$ 2,475.00
Equipment Supplies	\$ 24,756.00
Vehicle Supplies	\$ 4,951.00
Utility System supplies	\$ 24,756.00
Postage & Office supplies	\$ 1,237.00
Equipment	\$ 9,903.00
Vehicles	\$ 2,475.00
Other labor	\$ 37,137.00
Miscellaneous	\$ 2,475.00
Transfers	\$ 14,855.00
<u>TOTAL FOR WATER AND SEWER FUND</u>	\$670,550.00

	AMOUNT
<u>ELECTRIC UTILITY FUND</u>	<u>APPROPRIATED</u>
Salaries-Regular	\$ 99,033.00
Salaries-Overtime	\$ 2,475.00
Medicare Contributions	\$ 2,475.00
Health Insurance	\$ 17,331.00
Unemployment Insurance	\$ 1,237.00
Building Expenses	\$ 17,331.00
Swtichgear maintenance	\$ 24,757.00
Vehicle Repairs	\$ 14,855.00
Maintenance-Utility system	\$ 9,903.00
Engineering Fees	\$ 9,903.00
Repay bank loan	\$ 9,903.00
Bank collections	\$ 1,856.00
Power purchased	\$742,753.00
Telephone	\$ 1,856.00
Travel	\$ 990.00
Equipment rental	\$ 2,475.00
Equipment Supplies	\$ 12,379.00
Vehicle Supplies	\$ 7,427.00
Utility System supplies	\$371,376.00
Postage & Office supplies	\$ 9,903.00
Operating Supplies	\$ 14,855.00
Equipment	\$ 9,903.00
Vehicles	\$ 2,475.00
Utility Tax	\$ 74,274.00
Other labor	\$ 19,807.00

	AMOUNT
<u>ELECTRIC UTILITY FUND</u>	<u>APPROPRIATED</u>
Miscellaneous	\$ 2,475.00
TOTAL FOR ELECTRIC UTILITY FUND	\$ 1,484,007.00
<u>GARBAGE DISPOSAL</u>	
Salaries-Regular	\$ 29,709.00
Medicare contribution	\$ 4,951.00
Publishing	\$ 619.00
Garbage disposal expenses	\$ 247,584.00
Landfill charges	\$ 24,757.00
TOTAL FOR GARBAGE DISPOSAL	\$ 307,620.00
GRAND TOTAL	\$3,593,593.00

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: By a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have or may be made. No revision of this Appropriation Ordinance shall be made adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased

SECTION 6: This Appropriation Ordinance is adopted pursuant to the procedure set forth in the Illinois Municipal Code provided any limitations in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of the Article VII of the Constitution of the State of Illinois.

SECTION 7: A certified copy of this Ordinance shall be filed with the County Clerk within thirty (30) days after adoption. The Clerk of the Village of Hanover is hereby directed to file with the County Clerk of said County a duly certified copy of this Ordinance.

SECTION 8: This Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

The Clerk of the Village of Hanover is hereby directed to file with the County Clerk of said County a duly certified copy of this Ordinance.

ADOPTED this 10th day of July, 2018, pursuant to roll call vote by the Board of Trustees of the Village of Hanover, County of Jo Daviess, as follows:

AYES: *C. Murray* *Donna R. Ridd*
Robert D. Gam *Lyle Ziglar*
Robert A. De _____

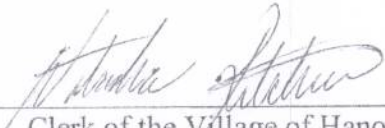
NAYS: _____

ABSENT: DALE TEBERG

ABSTAIN: _____

Approved this 10th day July, 2018

Donald E. Schaible
Donald Schaible, Village President

ATTEST: 
Clerk of the Village of Hanover

CERTIFICATION OF APPROPRIATION ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Hanover, Jo Daviess County, Illinois, do hereby certify that the attached is a true and correct copy of the Appropriation Ordinance of said Village of Hanover, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019, as adopted this 10th day of July, 2018.


Village Clerk

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

The undersigned, Chief Fiscal Officer of the Village of Hanover Taxing District, Jo Daviess County, does hereby certify that the estimate of revenues, by source or anticipated to be received by the said taxing district, is either set forth in said Ordinance as "Revenues," or attached hereto by separate document, is a true statement of said estimate.

This also applies to the Budget Ordinance of said Village of Hanover, Jo Daviess County, Illinois.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of Hanover Taxing District, Jo Daviess County, Illinois. This certification must be filed along with the Budget Ordinance and the Appropriation Ordinance within thirty (30) days of adoption.

Dated this 10th of July, 2018.

Signed: Donald E. Schaible
Donald E. Schaible, Village President