

**ORDINANCE NO.1
SERIES 2024**

An Appropriation Ordinance for the fiscal year commencing May 1, 2024 and ending April 30, 2025.

BE IT ORDAINED by the Board of Trustees of the Village of Windsor, Mercer County, Illinois that:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law and as may be needed, which are deemed necessary to defray all necessary corporation expenses and liabilities of the Village of Windsor, Mercer County, Illinois, be and the same hereby are appropriated for the corporate purposes and objects of the said Village of Windsor, Mercer County, Illinois, hereinafter specified, for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April 2025, that the total amount appropriated for each corporate object or purpose is set forth hereinafter in Column No. 1, but that such part thereof as placed in Column No. 3 hereinafter set forth, identified "Amount To Be Raised by Tax Levy" is to be collected from the Tax Levy of this fiscal year hereafter to be levied, and the balance of each sum so appropriated, if any remains, shall be collected or taken from any surplus on hand and sources of revenue other than taxation, hereinafter set forth in Column No. 2.

I. For contingent and other expenses for corporate purposes not otherwise herein expressly provided for and use of money for general purposes, the short title of which shall be "GENERAL FUND."

APPROPRIATED

A.	GENERAL FUND – GOVERNMENTAL	APPROPRIATED	TO BE RAISED BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
1.	Salary of President	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2.	Salary of six (6) Trustees	3,840.00	0.00	3,840.00
3.	Salary of Village Clerk	6,000.00	0.00	6,000.00
4.	Salary of Treasurer	2,900.00	2900.00	0.00
5.	Salary of Building Supt./Zoning Officer	480.00	480.00	0.00
6.	Attorney's Fee	30,000.00	30,000.00	0.00
7.	Social Security & Medicare Taxes	9,560.90	0.00	9,560.90
8.	Unemployment Taxes	646.14	646.14	0.00
9.	Garbage Disposal Service	2,500.00	2,500.00	0.00
10.	Premium on Insurance and Officers' Bonds	25,000.00	25,000.00	0.00
11.	Publishing & Advertising	3,000.00	3,000.00	0.00
12.	Illinois Municipal League Dues	150.00	150.00	0.00
13.	Telephone Expenses	2,000.00	2,000.00	0.00
14.	Office Supplies & Postage	8,500.00	8,500.00	0.00

15. Village Hall Repairs	5,000.00	5,000.00	0.00
16. Hardware Supplies	400.00	400.00	0.00
17. Village Grounds & Street Lighting	20,000.00	20,000.00	0.00
18. Village Utilities	200.00	200.00	0.00
19. Web Page	2,000.00	2,000.00	0.00
20. Tree Removal Expense	25,000.00	25,000.00	0.00
21. Sidewalk Construction	5,000.00	5,000.00	0.00
22. Bi-State Membership	1,102.00	1,102.00	0.00
23. Tile Repairs	20,000.00	20,000.00	0.00
24. Miscellaneous Expense	5,000.00	5,000.00	0.00
25. Mercer Co. Senior Citizens Center	100.00	100.00	0.00
26. Mercer County YSB – Donation	250.00	250.00	0.00
27. Grant Assistance Fees	5,000.00	5,000.00	0.00
28. Recycling Fee	3,000.00	3,000.00	0.00
29. Sherrard Post-prom Donation	100.00	100.00	0.00
30. Christmas Walk Donation	100.00	100.00	0.00
31. Animal Control	750.00	750.00	0.00
32. Emergency Response	10,000.00	10,000.00	0.00
33. Engineer Fees	5,000.00	5,000.00	0.00
34. Sherrard Operation Santa Donation	100.00	100.00	0.00
35. Mercer Co. Crisis Donation	500.00	500.00	0.00
36. Sherrard Academic Association	100.00	100.00	0.00
37. Mercer County Better Together	1,000.00	1,000.00	0.00
38. Mercer County Health and Wellness Navigation	1,000.00	1,000.00	0.00
39. Security Cameras	15,000.00	15,000.00	0.00
SUBTOTAL FOR GOVERNMENTAL	225,279.04	200,878.14	24,400.90
B. GENERAL FUND - PARK			
1. Park Grounds – Mowing Salary	\$ 30,000.00	\$ 30,000.00	\$ 0.00
2. Maintenance of Playground & Recreational Equipment	4,000.00	4,000.00	0.00
3. Capital Improvements to Parks	15,000.00	15,000.00	0.00
4. Purchase of Equipment	15,000.00	15,000.00	0.00
SUBTOTAL FOR PARK	\$ 64,000.00	\$ 64,000.00	\$ 0.00

C. GENERAL FUND – STREETS			
1. Salary	\$ 45,000.00	\$ 45,000.00	\$ 0.00
2. Equipment Repairs	5,000.00	5,000.00	0.00
3. Purchase of Equipment	40,000.00	40,000.00	0.00
4. Expense of Snow Removal	5,000.00	5,000.00	0.00
5. Purchase of Traffic Control Signs	5,000.00	5,000.00	0.00
6. Purchase and Hauling of Rock & Chips	10,000.00	10,000.00	0.00
7. Purchase of Bituminous Material	10,000.00	10,000.00	0.00
8. Surveying Fees	2,500.00	2,500.00	0.00
9. Gas/Oil/Grease for Street Equipment	7,000.00	7,000.00	0.00
10. Gas/Oil/Grease for Snow Equipment	5,000.00	5,000.00	0.00
11. Purchase of New Culverts	6,000.00	6,000.00	0.00
12. Sidewalk Restructure	3,000.00	3,000.00	0.00
13. Maintenance Building	10,000.00	10,000.00	0.00
SUBTOTAL FOR STREETS	\$153,500.00	\$153,500.00	0.00

D GENERAL FUND – POLICE			
1. Police Salaries	\$ 42,000.00	\$ 38,850.00	\$3,150.00
2. Purchase of Police Office Supplies	2,000.00	2,000.00	0.00
3. Police Telephone Expenses	3,000.00	3,000.00	0.00
4. Purchase of Police Uniforms	1,000.00	1,000.00	0.00
5. Maintenance of Police Equipment	6,500.00	6,500.00	0.00
6. Squad Car Gas/Oil/Grease	6,000.00	6,000.00	0.00
7. Travel & Tuition Expense for Police Training Institute	2500.00	2500.00	0.00
8. Purchase of New Equipment	5,000.00	5,000.00	0.00
9. Retirement Fund – Police	1,200.00	1,200.00	0.00
10. Police Internet DSL	2,000.00	2,000.00	0.00
SUBTOTAL FOR POLICE	71,200.00	68,050.00	\$ 3,150.00

TOTAL APPROPRIATION FOR GENERAL FUND	\$513,979.04	\$68,050.00	\$27,550.90
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II. For the expense of operating, maintaining and improving the waterworks system of said Village, the short title of which shall be "WATER DEPARTMENT FUND."

APPROPRIATED

APPROPRIATED	TO BE RAISED BY MEANS OTHER THAN	TO BE RAISED BY TAX LEVY
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		TAX LEVY	
1. Salaries	\$ 20,000.00	\$ 20,000.00	\$ 0.00
2. Social Security Taxes	1,530.00	0.00	1,530.00
3. Unemployment Tax	145.00	145.00	0.00
4. Utility Expense	25,000.00	25,000.00	0.00
5. Water Tower Paint & Repair Maintenance Contract	50,000.00	50,000.00	0.00
6. Insurance Premiums	3,500.00	3,500.00	0.00
7. Office Supplies	5,000.00	5,000.00	0.00
8. Repairs & Maintenance of Equipment	30,000.00	30,000.00	0.00
9. Engineer Fees	6,500.00	6,500.00	0.00
10. Employee Travel	150.00	150.00	0.00
11. Purchase of Chlorination Supplies	10,000.00	10,000.00	0.00
12. Purchase of New Equipment	50,000.00	50,000.00	0.00
13. Real Estate Tax on Land	507.18	507.18	0.00
14. Munibilling	2,500.00	2,500.00	0.00
15. Illinois Rural Water Assoc.	337.26	337.26	0.00
16. Miscellaneous Expense	1,000.00	1,000.00	0.00
17. Water Sample Testing	5,000.00	5,000.00	0.00
18. Purchase of Computer Systems and Software for Utility Billing	4,000.00	4,000.00	0.00
19. JULIE Fees	600.00	600.00	0.00
20. Hydrants	24,000.00	24,000.00	0.00
21. Generator Purchase	30,000.00	30,000.00	0.00
22. Water Billing Clerk	3,000.00	3,000.00	0.00
23. Pump House Repairs	5,000.00	5,000.00	0.00
TOTAL APPROPRIATIONS FOR WATER FUND	\$277,469.44	\$275,939.44	\$ 1,530.00

III. For the expense of auditing the Village's books records and accounts, the short title of which shall be "AUDIT TAX FUND."

APPROPRIATED

	APPROPRIATED	TO BE RAISED BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
1. Auditor Fee	\$ 50,000.00	\$ 0.00	\$ 50,000.00
TOTAL APPROPRIATIONS FOR AUDIT TAX FUND	\$ 50,000.00	\$ 0.00	\$ 50,000.00

IV. For the expense and maintenance of the Village Police vehicles and DUI equipment, the short title of which shall be "STREET VALUE FUND."

APPROPRIATED

APPROPRIATED	TO BE RAISED BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY	
1. Street Value Fine (SVF) Fund	\$ 2,312.45	\$ 2,312.45	\$ 0.00
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TOTAL APPROPRIATIONS FOR STREET VALUE FUND	\$ 2,312.45	\$ 2,312.45	\$ 0.00
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V. SEWER LOAN ACCOUNT			
1. Sewer Construction Loan Loan Interest Payment	\$235,177.94	\$235,177.94	\$ 0.0
TOTAL APPROPRIATION FOR SEWER LOAN ACCOUNT			
	\$235,177.94	\$235,177.94	\$ 0.0
VII. SEWER DEPARTMENT FUND			
1. Utilities	\$30,000.00	\$30,000.00	\$ 0.00
2. Sewer Operator Contract	\$12,000.00	\$12,000.00	\$ 0.00
3. Salary of Assistant	\$ 2,000.00	\$ 2,000.00	\$ 0.00
4. Social Security Tax	\$ 153.00	\$	\$ 153.00
5. Unemployment Tax	\$ 11.00	\$ 11.00	\$ 0.00
6. Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 0.00
7. Repairs & Maintenance	\$30,000.00	\$30,000.00	\$ 0.00
8. Engineer Fees	\$20,000.00	\$20,000.00	\$ 0.00
9. Sewer testing	\$ 5,000.00	\$ 5,000.00	\$ 0.00
10. Attorney Fees	\$25,000.00	\$25,000.00	\$ 0.00
TOTAL APPROPRIATIONS FOR Sewer Department Fund			
\$129,164.00	\$129,011.00		\$153.00
TOTAL CORPORATE FUND:			
	\$1,172,924.93	\$1,093,691.03	\$79,233.90

SECTION II: There shall be and there is hereby appropriated to be levied on all such taxable property within the corporate limits of said Village for said fiscal year a special tax for police protection in the sum of \$3,150.00 which is the same total amount as is included in Fund I-D, of or in addition to any statutory limitation of rate or amount, to be held in a special fund used only for the payment of police protection expenses. Provided however, that such police protection tax shall not require extension of such tax rate in excess of .075% of the value of all taxable property in said Village as equalized or assessed by the Department of revenue as provided by Illinois Compiled Statutes, Chapter 65, paragraph 5/11/1-3.

SECTION III: There shall be and there is hereby appropriated to be levied on all such taxable property within the corporate limits of said Village for said fiscal year an auditing tax in the sum of \$50,000.00 which is the same total amount as is included in Fund III, Audit Tax, Item 1, Column 3 hereof, which auditing tax is or may be in excess of or in addition to any statutory limitation of rate or amount, to be held in a special fund and used only for the payment of auditing expenses as provided by Illinois Compiled Statutes, Chapter 50, paragraphs 310/1 to 310/10 inclusive and chapter 65, paragraph 5/8-8

SECTION IV: There shall be and there is hereby appropriated to be levied on all such taxable Property within the corporate limits of said Village for said fiscal year a special tax for Social Security/Medicare in the sum of \$11,243.90 which is the same amount as is included in Fund I-A, Item 7, Column 3, plus Fund II, Item 2, Column 3, and Fund VIII, Item 4, Column 3 ; which Social Security tax is or may be in excess of or in addition to any statutory limitation of rate or amount, to be held in a special fund and used only for the payment of the Village's participatory contribution to the Federal Social Security System, as provided in Illinois Compiled Statutes, Chapter 40, paragraphs 5/21 et sequi

SECTION V: That any sum of money heretofore appropriated and not heretofore expended, and is not in the hands of the Treasurer of said Village, or that may hereafter come into the hands of the Treasurer of said Village, is hereby appropriated by this Ordinance.

SECTION VI: That any unexpected balance in any one of the foregoing appropriations or funds, may be used and applied toward the payment of any lawful corporate debt or charge of the said Village.

SECTION VII: That the validity of any Section or portion or item of this Ordinance shall not affect the validity of any other portion thereof which can be given effect without such invalid part or items.

SECTION VIII: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication, as required by law.

SECTION IX: 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 objections or purposes for which appropriations have or may be made. No revision of this Appropriation Ordinance may be made adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriates are so increased.

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

PASSED THIS 1st DAY OF JULY, 2024.

APPROVED THIS 1st
DAY OF JULY, 2024.

Signed: _____

James Starcevich

President of the Board of Trustees of the Village of Windsor, Mercer County, Illinois

AYES:

NAYS:

ABSENT:

ATTEST:

Signed: Claudine D. Johnson, Village Clerk for the Village of Windsor, Mercer County, IL

VILLAGE OF WINDSOR
125 NORTH THIRD AVENUE
NEW WINDSOR, ILLINOIS 61465

STATE OF ILLINOIS
COUNTY OF MERCER

I, CLAUDINE D. JOHNSON, THE DULY ELECTED AND QUALIFIED CLERK OF THE VILLAGE OF WINDSOR IN SAID COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED ORDINANCE NUMBER 1 SERIES 2024, IS A TRUE AND CORRECT COPY OF ORDINANCE NUMBER 1, SERIES 2024, WHICH WAS PASSED BY THE VILLAGE BOARD OF SAID VILLAGE OF WINDSOR, NEW WINDSOR, MERCER COUNTY, ILLINOIS AT A REGULARLY SCHEDULED MEETING HELD PURSUENT TO NOTICE ALL AS PROVIDED BY STATUTE ON JULY 1, 2024, AND IT WAS APPROVED BY THE VILLAGE PRESIDENT, AND IS NOW IN FULL FORCE AND EFFECT AND HAS NOT BEEN RESCINDED, MODIFIED OR REPEALED.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND SEAL OF THE VILLAGE OF WINDSOR,
THIS 1st DAY OF JULY, 2024.

Signed:

Claudine D. Johnson
Village Clerk

(SEAL)