

STATE OF ILLINOIS)
)
LIVINGSTON COUNTY)
)
VILLAGE OF CULLOM)

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE NO. 2017-B

AN ORDINANCE TERMED THE ANNUAL APPROPRIATION BILL,
APPROPRIATING CERTAIN SUMS OF MONEY DEEMED TO BE NEEDED TO DEFRAY
THE NECESSARY CORPORATE EXPENSES AND LIABILITIES OF THE VILLAGE OF
CULLOM, ILLINOIS, FOR THE FISCAL YEAR ENDING APRIL 30, 2018.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF CULLOM, ILLINOIS:

SECTION I: That for the fiscal year ending April 30, 2018, there is hereby appropriated
the aggregate sum of \$ 263,350.00 for the purposes of defraying the
necessary corporate expenses and liabilities of said Village, the said sums of
money to be used for the following specific objects and purposes, that is to
say:

SALARIES

President of the Village Board	\$ 3,500.00	
Six Village Trustees	\$ 4,800.00	
Village Clerk	\$ 3,000.00	
Village Treasurer	\$ 2,000.00	
Village Attorney	\$ 5,000.00	
Board of Health	\$ 25.00	
Maintenance workers	<u>\$45,000.00</u>	
		\$63,325.00

ADMINISTRATIVE EXPENSES:

Board of Health, Travel & Supplies	\$ 25.00	
Petty Cash (including postage)	\$ 500.00	
Insurance (other than liability)	\$ 2,000.00	
Miscellaneous repairs & supplies	\$ 3,000.00	
Heat, light, telephone & electricity	<u>\$ 3,000.00</u>	
		\$ 8,525.00

FILED

JUL 26 2017

KRISTY A. MASCHING
LIVINGSTON COUNTY CLERK

TREES:

Removal & Replacement	<u>\$ 10,000.00</u>	\$ 10,000.00
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SIDEWALKS:

Replacements	<u>\$ 10,000.00</u>	\$ 10,000.00
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PUBLIC PROPERTY - BUILDINGS, GROUNDS AND PARKS:

Maintenance of Public Building	\$ 3,000.00	
Maintenance of Public Parks and grounds	<u>\$ 4,000.00</u>	
		\$ 7,000.00

ZONING:

Legal Expenses	<u>\$ 500.00</u>	\$ 500.00
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STREET LIGHTING:

Street Lighting	<u>\$ 6,000.00</u>	\$ 6,000.00
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ROAD, STREET AND BRIDGE FUND:

Improvements of streets and alleys by grading and oiling	\$15,000.00	
Bridge improvements	<u>\$ 5,000.00</u>	
		\$20,000.00

GARBAGE DISPOSAL CONTRACT AND EXPENSES:

Contractual Garbage Disposal	\$46,000.00	
		\$46,000.00

AUDITING BOOKS AND ACCOUNTS:

Annual Audit	\$ 5,500.00	
Expenses related to preparation of Annual Audit	<u>\$ 500.00</u>	
		\$ 6,000.00

PUBLIC BENEFIT:

Repairs to water tower	\$10,000.00	
Repairs to water mains	\$10,000.00	
		\$20,000.00

WATER SUPPLY:

Electricity for pumping	\$ 7,000.00	
Maintenance of Village Hall	\$ 5,000.00	
Miscellaneous repairs and supplies	\$ 9,000.00	
Salary of operators of water works	\$ 4,500.00	
Water treatment	<u>\$ 5,000.00</u>	
		\$30,500.00

DRAINAGE AND SEWAGE SYSTEM:

Drainage of streets, alleys, sewage and maintenance	\$ 8,000.00	
Engineering	<u>\$ 5,000.00</u>	
		\$13,000.00

INSURANCE:

Liability insurance premiums	\$ 8,000.00	
Unemployment compensation insurance	<u>\$ 1,000.00</u>	
		\$ 9,000.00

SOCIAL SECURITY TAX BENEFITS:

Payment of Social Security on behalf of Village Employees	<u>\$ 3,500.00</u>	
		\$ 3,500.00

MISCELLANEOUS CONTINGENCIES

Miscellaneous contingencies not otherwise provided for	<u>\$10,000.00</u>	
		\$ 10,000.00

TOTAL APPROPRIATION:		\$263,350.00
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SECTION II: This Ordinance shall be in full force and effect after its approval by the Board of Trustees of the Village of Cullom ten (10) days after its due publication as required by law; further, in accordance with Illinois Compiled Statutes Chapter 35, par. 205/162, this Ordinance along with the accompanying Estimate of Revenues for said Village shall be filed in the Office of the County Clerk within thirty (30) days of the date of this Ordinance.

PASSED AND APPROVED THIS 25th day of July, 2017, by the following vote of the Board of Trustees of the Village of Cullom.

Jody Rock	Yea <u> </u>	Nay <u> </u>
Jeff Meister	Yea <u> ✓ </u>	Nay <u> </u>
Richard Mills	Yea <u> ✓ </u>	Nay <u> </u>
Carl Krause, III	Yea <u> </u>	Nay <u> </u>
Steven Whitman	Yea <u> </u>	Nay <u> </u>
Brad Wallrich	Yea <u> ✓ </u>	Nay <u> </u>
Barbara Hahn	<u> ✓ </u>	<u> </u>

Barbara Hahn
Barbara Hahn, President of said Village of Cullom and Ex-Officio President of the Board of Trustees of said Village

(Affix Village Seal)

Attest:

Nancy Flessner
Nancy Flessner, Village Clerk of said Village

ESTIMATED REVENUES BY SOURCE OF VILLAGE OF CULLOM

<u>SOURCE OF REVENUE</u>	<u>YEAR ENDING 2017</u>
Real Estate Taxes	\$ 40,678.81
Income Taxes	\$ 55,125.36
Sales Taxes	\$ 22,737.04
Replacement Taxes	\$ 9,804.17
Interest	\$ 476.52
Other Licenses and Permits	\$ 1,600.00
Fines	\$ 1,652.61
Local use tax	\$ 13,560.03
Sundry	\$ 1,642.44
Garbage-water billing	\$ 130,891.12
Motor Fuel Tax Allotment	\$ 14,115.21
Video Gaming Tax	\$ 4,621.54
TOTAL	\$ 296,904.85

This is a true and complete copy of the Budget and/or appropriation ordinance or resolution adopted by the Trustees of the Village of Cullom in the County of Livingston, State of Illinois, for the Fiscal year beginning May 1, 2017 and ending April 30, 2018.

(Budget should include the signatures of the members voting "yea" and "nay".)

Yea

Nay

Richard J. Milk
Jeff Miller
B. J. Waeil
Richard L. Loh

I hereby certify that the revenues, by source, showing for each fund of the taxing district in the attached certified copy of the budget and/or appropriation of the Village of Cullom for the County of Livingston, State of Illinois, for the Fiscal year beginning May 1, 2017 and ending April 30, 2018 are the revenues anticipated for Fiscal year 2017-2018.

Signed:

Kamryn Meister
Chief Fiscal Officer

Title: Treasurer

Date: 7/25/17

CERTIFICATE

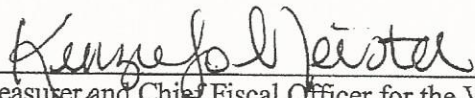
STATE OF ILLINOIS)
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COUNTY OF LIVINGSTON)
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VILLAGE OF CULLOM)
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ss

I, Kenzie Krause Meister, Treasurer for the said Village of Cullom and Chief Fiscal Officer, do hereby certify that attached hereto is a true and correct copy of the Estimated Revenues by Source of the Village of Cullom for the fiscal year ending April 30, 2018; and also attached hereto is a true and correct copy of the Ordinance termed "An Ordinance Termed the Annual Appropriation Bill, Appropriating Certain Sums of Money Deemed to be Needed to Defray the Necessary Corporate Expenses and Liabilities of the Village of Cullom, Illinois, for the Fiscal Year Ending April 30, 2017, passed by the Board of Trustees of said Village upon a call of "Yeas" and "Nays" at a regular meeting of said Village Board held in the Council Chambers of said Village of Cullom, Livingston County, Illinois, on the 25th day of July, 2017, and thereafter on such day signed and approved by the President of said Village and entered on the records of said Village, and that the original of which the foregoing is a true and correct copy is now on file in my office as such Village Treasurer and Chief Fiscal Officer.

IN WITNESS WHEREOF, I have hereunto set my hand and the corporate seal of the Village of Cullom, Livingston County, Illinois, this 25th day of July, 2017.

(SEAL)



Treasurer and Chief Fiscal Officer for the Village
Of Cullom, Livingston County, Illinois

This instrument was prepared by:

Brian M. Gabor
207 W. Madison Street
Pontiac, IL 61764
(815)-842-2803

STATE OF ILLINOIS)
) SS
COUNTY OF LIVINGSTON)

CERTIFICATE OF FILING

The Annual Appropriation Ordinance and Estimate of Revenues for the Village of Cullom, Livingston County, Illinois, for the fiscal year ending April 30, 2018, was duly filed this 26th day of July, A.D., 2017, in the Office of the Livingston County Clerk & Recorder by Brian M. Gabor, Attorney for said Village.


Livingston County Clerk & Recorder

FILED

JUL 26 2017

KRISTY A. MASCHING
LIVINGSTON COUNTY CLERK