

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

## ANNUAL APPROPRIATION ORDINANCE

### ORDINANCE NO. 2022-D

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, 2023

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

SECTION I: That for the fiscal year ending April 30, 2023, there is hereby appropriated the aggregate sum of \$ 311,350.00 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> | <b>\$63,325.00</b> |

#### AMINISTRATIVE 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> | <b>\$ 8,525.00</b> |

**FILED**

AUG 19 2022

KRISTY A. MASCHING  
LIVINGSTON COUNTY CLERK

TREES:

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Removal & Replacement | <u>\$10,000.00</u> | <b>\$10,000.00</b> |
|-----------------------|--------------------|--------------------|

SIDEWALKS:

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Removal & Replacements | <u>\$10,000.00</u> | <b>\$10,000.00</b> |
|------------------------|--------------------|--------------------|

PUBLIC PROPERTY – BUILDINGS, GROUNDS AND PARKS:

|   |                    |                    |
|---|--------------------|--------------------|
| Maintenance of Public Building          | \$ 3,000.00        |                    |
| Maintenance of Public Parks and Grounds | <u>\$ 4,000.00</u> | <b>\$ 7,000.00</b> |

ZONING:

|                |                  |                  |
|----------------|------------------|------------------|
| Legal Expenses | <u>\$ 500.00</u> | <b>\$ 500.00</b> |
|----------------|------------------|------------------|

STREE LIGHTING:

|                 |                    |                    |
|-----------------|--------------------|--------------------|
| Street Lighting | <u>\$ 6,000.00</u> | <b>\$ 6,000.00</b> |
|-----------------|--------------------|--------------------|

ROAD, STREET AND BRIDGE FUND:

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

GARBAGE DISPOSAL CONTRACT AND EXPENSES:

|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| Contractual Garbage Disposal | <u>\$46,000.00</u> | <b>\$46,000.00</b> |
|------------------------------|--------------------|--------------------|

AUDITING BOOKS AND ACCOUNTS:

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

ORDINANCE ENFORCEMENT:

|  |                    |                    |
|--|--------------------|--------------------|
|  | <u>\$ 3,000.00</u> | <b>\$ 3,000.00</b> |
|--|--------------------|--------------------|

PUBLIC BENEFIT:

|                        |                    |             |
|------------------------|--------------------|-------------|
| Repairs to water tower | \$10,000.00        |             |
| Repairs to water mains | <u>\$10,000.00</u> | \$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 operator of water works  | \$ 4,500.00        |             |
| Water treatment                    | <u>\$ 5,000.00</u> | \$30,500.00 |

CAPITAL IMPROVEMENT:

|                |                    |             |
|----------------|--------------------|-------------|
| Water Metering | <u>\$45,000.00</u> | \$45,000.00 |
|----------------|--------------------|-------------|

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:

\$311,350.00

# ESTIMATED REVENUES BY SOURCE OF VILLAGE OF CULLOM

## SOURCE OF REVENUE

## YEAR ENDING 2022

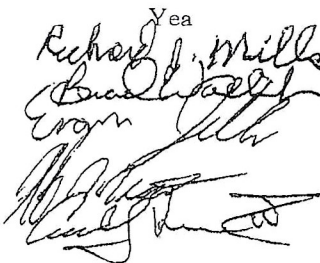
|                                       |                     |
|---------------------------------------|---------------------|
| Real Estate Taxes                     | \$ 39,986.18        |
| Income Taxes                          | \$ 77,741.67        |
| Sales Taxes                           | \$ 34,051.18        |
| Replacement Taxes                     | \$ 23,802.67        |
| Interest                              | \$ 6,249.86         |
| Other Licenses/Permits                | \$ 1,081.00         |
| Franchise Fees                        | \$ 2,855.00         |
| Fines                                 | \$ 962.00           |
| Local Use Tax                         | \$ 20,725.59        |
| Sundry                                | \$ 1,473.50         |
| Garbage-Water Billing                 | \$ 83,967.50        |
| Motor Fuel Tax Allotment              | \$ 22,090.88        |
| Rebuild IL Allotment                  | \$ 12,192.22        |
| Video Gaming Tax                      | \$ 9,788.21         |
| Cannabis Tax                          | \$ 845.63           |
| Property Grain Sales                  | \$ 7,705.56         |
| American Rescue Plan Act Relief Funds | <u>\$ 35,518.09</u> |

## TOTAL

\$ 381,036.74

This is a true and complete copy of the Budget and/or appropriation ordinance of 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, 2022 and ending April 30, 2023

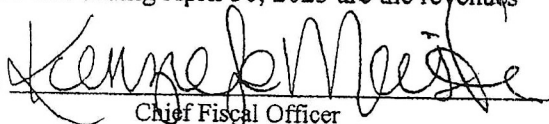
(Budget should include the signatures of the members voting 'yea' and 'nay')

Yea  


Nay

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, 2022 and ending April 30, 2023 are the revenues anticipated for Fiscal year 2022-2023

Signed:

  
 Chief Fiscal Officer

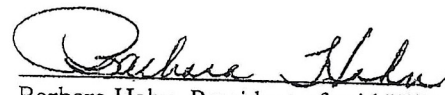
Title: Treasurer

Date: July 26, 2022

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 26<sup>th</sup> day of July, 2022, by the following vote of the Board of Trustees of the Village of Cullom.

|                 |               |            |
|-----------------|---------------|------------|
| Evan Jehle      | Yea: <u>X</u> | Nay: _____ |
| Carl Krause III | Yea: <u>X</u> | Nay: _____ |
| Jeff Meister    | Yea: <u>X</u> | Nay: _____ |
| Richard Mills   | Yea: <u>X</u> | Nay: _____ |
| Jody Rock       | Yea: _____    | Nay: _____ |
| Brad Wallrich   | Yea: <u>X</u> | Nay: _____ |

  
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, Village Clerk of said Village





STATE OF ILLINOIS       )  
                                      )  
COUNTY OF LIVINGSTON   )       SS

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, 2023, was duly filed the 19 day of  
*August*, A.D., 2022, in the Office of the Livingston County Clerk & Recorder by Brian M. Gabor, Attorney  
for said Village.

*Kristy A. Masching*

\_\_\_\_\_  
Livingston County Clerk & Recorder

**FILED**

AUG 19 2022

KRISTY A. MASCHING  
LIVINGSTON COUNTY CLERK