VILLAGE OF HAMMOND PIATT COUNTY, ILLINOIS

ORDINANCE #2023-03

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR FISCAL YEAR 2024"

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF HAMMOND THIS 12th DAY OF JULY, 2023

BE IT ORDAINED by the President and the Board of Trustees of the Village of Hammond, Piatt County, Illinois:

SECTION 1: That the following sums be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Hammond, Piatt County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024, such appropriations being made for the following objects and purposes:

Animal Control	\$1,000.00
Capital Improvements & Repairs/Maintenance	\$120,000.00
Contingent Expenses	\$10,000.00
Copier Lease/Expense	\$2,600.00
Donations	\$3,000.00
Dues, Subscriptions, Fuel, Truck	\$8,000.00
Election Expenses	\$1,000.00
Employer Social Security	\$13,000.00
Engineering Services	\$25,000.00
Equipment Expenses & Maintenance/Equipment Rental	\$10,000.00
Equipment Purchase/Lease	\$20,000.00
Illinois Municipal Retirement Fund	\$8,000.00
Insurance	\$25,000.00
Law Enforcement/Police	\$30,000.00
Legal/Accounting	\$20,000.00
Office Operation Expenses/Postage & Supplies	\$30,000.00
Repair & Maintenance of Alleys, Sidewalks, & Trees	\$30,000.00
Repair & Maintenance of Streets	\$30,000.00
Salaries & Wages of Village Employees/Trustees/Zoning	\$105,000.00
Travel & Entertainment Expenses	\$1,000.00
Utilities-General & Street Lighting	\$5,000.00
Total General Expenses:	\$497,600.00

Accounting and Audit	\$30,000.00
Debt Repayment-First State Bank	\$39,000.00
Debt Repayment-USDA Loan	\$19,000.00
Illinois Municipal Retirement Fund	\$5,000.00
Insurance	\$25,000.00
Social Security	\$25,000.00
Total Water, Sewer and Disposal Expenses	\$143,000.00
General Expenses	\$497,600.00
Total General, Water, Sewer and Disposal	\$640,600.00

SECTION 2: At any time after the first half of fiscal year 2024, by a vote of twothirds of the Board of Trustees and President, the sums hereby appropriated may be transferred within any department of the Village and the sums appropriated for a corporate object or purpose may be transferred to another corporate object or purpose, but no appropriation for any object or purpose shall hereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against such appropriation.

SECTION 3: Should any additional revenue become available to the municipality during fiscal year 2024, the President and the Board of Trustees may adopt a supplemental Appropriations Ordinance in the amount not to exceed the aggregate of such additional revenue available or estimated to be received by the Village during fiscal year 2024. Such supplemental Appropriations Ordinance shall only affect revenue not available for appropriation when this annual Appropriations Ordinance was adopted.

SECTION 4: Should any section or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Ordinance, which shall remain in full force and effect.

SECTION 5: This Ordinance shall take effect and be in full force from and after its passage and approval, and publication in pamphlet form as required by law. Any and all prior Ordinances not in conformity herewith are hereby revoked and declared null and void.

AYES:5NAYS:0ABSENT:1

Marsha Burgener President of the Board of Trustees for the Village of Hammond, Piatt County, Illinois

Brenda Sebens Village Clerk for the Village of Hammond, Piatt County, Illinois State of Illinois)) ss.County of Piatt)Certificate of Publication)

I, Brenda Sebens, certify that I am the duly appointed and acting Municipal Clerk of the Village of Hammond, Piatt County, Illinois.

I further certify that on July 12, 2023, the Corporate Authorities of such municipality passed and approved Ordinance #2023-03, entitled "An Ordinance Making Appropriations for Corporate Purposes for Fiscal Year 2024", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance #2023-03, including the Ordinance and a cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building commencing on July 13, 2023 and continuing for at least 10 (ten) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Hammond, Illinois, this 12th day of July, 2023.

(SEAL)

Brenda Sebens Municipal Clerk