

AN ORDINANCE MAKING THE APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF NAPLATE, ILLINOIS, FOR THE FISCAL YEAR COMMENCING THE FIRST DAY OF APRIL, 2024, AND ENDING ON THE LAST DAY OF MARCH, 2025.

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

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same hereby are appropriated for the corporate purposes of said village of Naplate, Illinois, to defray all necessary expenses and liabilities of said village of Naplate, Illinois, as hereinafter specified for the fiscal year commencing on the first day of April, A.D., 2024 and ending on the last day of March, A.D., 2025.

DEPARTMENT OF PUBLIC AFFAIRS

President of the Board of Trustees' Salary.....	\$4,800.00
Village Attorney's Salary.....	\$5,500.00
Publications and Dues.....	\$1,000.00
Insurance.....	\$29,000.00
Economic Development.....	\$1,700.00
Donations.....	\$ 500.00
Contingent Fund.....	\$ 500.00
Legal Expense-Misc.	\$5,000.00
Treasurer.....	\$2,400.00
	\$50,400.00

DEPARTMENT OF ACCOUNTS AND FINANCES

Trustee's Salary.....	\$2,400.00
Publishing.....	\$1,000.00
Village Clerk's Salary.....	\$4,800.00
Education.....	\$ 300.00
Office Supplies.....	\$1,700.00
Auditors.....	\$5,500.00
Office Equipment.....	\$9,000.00
Contingent.....	\$500.00
	\$25,200.00

Trustee's Salary..... \$2,400.00

A. Police Department:

Squad Car Improvements..... \$5,000.00
Supplies..... \$2,000.00
Salaries and Police Training..... \$42,735.00
Motor Fuel..... \$6,000.00
Clothing Allowance..... \$5,000.00
Misc Equipment..... \$2,000.00
Communication Equipment..... \$5,000.00

B. Fire Department:

Miscellaneous Equipment..... \$10,000.00
Protective Equipment & Clothing..... \$65,000.00
Communications Equipment..... \$5,000.00
Fire Truck Repair & Improvements..... \$10,000.00
Medical Supplies..... \$1,500.00
Medical Contract..... \$20,000.00

C. Animal & Environmental Expenses..... \$2,000.00

\$183,635.00

DEPARTMENT OF STREETS AND ALLEYS

Trustee's Salary..... \$2,400.00
Labor..... \$15,000.00
Traffic and Street Signs..... \$10,000.00
Road Materials for Maintenance..... \$62,000.00
Storm Drains..... \$190,000.00
Equipment Maintenance..... \$30,000.00
Fuel and Oil..... \$8,000.00
Street and Alley Resurfacing..... \$125,000.00
Equipment Purchases (Miscellaneous)..... \$85,000.00
Engineering Fees..... \$55,000.00
Contingent..... \$500.00
Day Maintenance..... \$50,000.00

\$632,900.00

DEPARTMENT OF PUBLIC WORKS

A: Public Buildings and Parks:

Trustee's Salary.....	\$2,400.00
Electricity.....	\$15,000.00
Labor.....	\$12,000.00
Telephone.....	\$4,500.00
Supplies.....	\$3,000.00
Fuel (Heat).....	\$6,000.00
Maintenance and Fuel for Equipment.....	\$5,000.00
Building Maintenance and Repairs.....	\$26,000.00
Public Park Development.....	\$28,000.00
Equipment Purchase.....	\$130,000.00

B: Department of Water and Sewer:

Trustee's Salary.....	\$2,400.00
Rent- Water and Sewer Equipment.....	\$5,000.00
Water Supply Operator.....	\$16,000.00
Clerk's Salary.....	\$4,500.00
Department Supplies.....	\$7,000.00
Electricity.....	\$15,000.00
Labor.....	\$13,000.00
Equipment Maintenance.....	\$40,000.00
City of Ottawa Sewer Treatment.....	\$100,000.00
Fuel.....	\$ 2,000.00
Sewer Inspections with Repairs and Cleaning.....	\$56,000.00
Educational Funds, Seminars, etc.....	\$5,000.00
Sewer Main Extension, Repair and Maintenance.....	\$175,000.00
Rehab Park Well (Including Equipment and Bldg).....	\$7,500.00
Contingent.....	\$500.00
Water Tower and Pump House Maintenance.....	\$36,000.00
Repair Roadway, Water Main Breaks.....	\$20,000.00
Purchase New Equipment.....	\$55,000.00
Nicor Gas	\$3,000.00

C: Infrastructure Improvement via approved USDA Grant & Funding:

USDA Annual Payments - Water System Bonds	\$21,000.00
(40 year payments - Remaining Balance - \$490,000)	

\$815,800.00

TOTAL APPROPRIATIONS..... \$1,709,935.00

Section 2. That said several sums of money are hereby appropriated from monies received and to be received, or money on hand, by the Village of Naplate, Illinois from all sources.

Section 3. This Ordinance shall take effect and be in full force from and after its passage, approval and due publication, as required by law. This Ordinance can be published in pamphlet form by posting it in three places within the Village.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF NAPLATE, ILLINOIS THIS 3rd DAY OF June, A.D., 2024.


[Signature]
VILLAGE CLERK

APPROVED BY THE PRESIDENT OF THE VILLAGE OF NAPLATE, ILLINOIS THIS 3 DAY OF June, A.D., 2024.

[Signature]
PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST:

[Signature]
VILLAGE CLERK
PLACED ON FILE: May 21, 2024
PASSED: 3, 2024
APPROVED: June 3, 2024



- PUBLISHED BY POSTING:
- Village Hall
 - Community Center
 - Naplate web-site