

FILED

JUL 10 2023

Judy Abers
CLINTON COUNTY CLERK

VILLAGE OF AVISTON

ORDINANCE #2023 -7 -1

APPROPRIATION ORDINANCE FOR FISCAL YEAR 2023-2024

ORDINANCE # 2023-7-1
APPROPRIATION ORDINANCE FOR FISCAL YEAR 2023-2024
VILLAGE OF AVISTON, ILLINOIS

An ordinance appropriating for all corporate purposes for the Village of Aviston, Clinton County, Illinois, for the fiscal year beginning on May 1, 2023 and ending on April 30, 2024.

BE IT ORDAINED by the President and the Board of Trustees of the Village of Aviston, Clinton County, Illinois:

SECTION 1: That the amount set forth in this ordinance, so much as may be authorized by law, and may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Aviston, Clinton County, Illinois, as specified for the fiscal year beginning on May 1, 2023 and ending on April 30, 2024.

SECTION 2: That the appropriation made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Aviston, and such appropriation being subject to further approval as to expenditure by the Village Board of Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

Village of Aviston General Fund

General Fund Income:	Amended	Budget
	May 2022 - April 2023	May 2023 - April 2024
Administrative Charge to Water Fund	72,000.00	72,000.00
Administrative Charge to Sewer Fund	18,000.00	18,000.00
Cannabis Use Tax	3,775.00	3,775.00
Charitable Games Fee	250.00	250.00
Franchise Fees	29,500.00	29,500.00
Garbage Collection Charges	188,000.00	198,000.00
Income Tax	378,000.00	378,000.00
Insurance Proceeds	-	-
Interest Income	3,000.00	3,000.00
IPRF Safety Grant	-	-
License Fees	2,200.00	2,000.00
Marquee Income	7,500.00	-
Miscellaneous Income	16,000.00	16,000.00
Mobile Home Tax	25.00	25.00
ORV Stickers	7,000.00	7,000.00
Police Equipment - Insurance Proceeds	5,000.00	-
Police Fines	6,500.00	7,000.00
Police Donation	1,000.00	-
Property Tax	106,000.00	111,000.00
Rental Property Inspection Reports	1,250.00	1,250.00
Replacement Tax	11,000.00	11,000.00
Road and Bridge Tax	23,500.00	23,500.00
Sales Tax	265,000.00	275,000.00
Use Tax	95,000.00	95,000.00
Video Gaming Tax	28,000.00	22,000.00
Vintage Hall Rent	23,500.00	23,000.00
Zoning Permits	4,000.00	3,700.00
Total General Fund Income	1,295,000.00	1,300,000.00

General Fund Disbursements:

New Mower	17,000.00	-
New Tractor	32,000.00	-
Capital Items - Property	72,000.00	64,000.00
New Police Car	-	60,000.00
New Tiller	-	3,000.00
Garbage Service	192,000.00	198,000.00
Gross Employee Wages	105,500.00	131,750.00
Gross Police Wages	175,000.00	185,500.00
Gross Village Official Wages	93,000.00	99,000.00
Gross Zoning Board Wages	2,500.00	1,500.00
Health Insurance	38,000.00	39,000.00
Insurance	22,000.00	24,000.00
Licenses	250.00	250.00
Maintenance	36,000.00	36,000.00
ORV Expenses	2,000.00	2,000.00
Other Maintenance Items	30,000.00	30,000.00
Park Expenses	2,000.00	2,000.00
Police Car Gas/Oil	10,000.00	10,000.00
Police Car Repairs	5,000.00	5,000.00
Police Equipment/Supplies	20,000.00	12,000.00
Professional Fees - Legal	12,000.00	12,000.00
Professional Fees - Audit	5,000.00	5,000.00
Professional Fees - Engineering	12,000.00	12,000.00
Street Lighting	25,000.00	25,000.00
Street & Sidewalk Maintenance	194,750.00	149,000.00
Village FICA/Medicare Tax	30,000.00	32,000.00
Village IMRF Contributions	30,000.00	30,000.00
Vehicle Gas/Oil	5,000.00	5,000.00
Vehicle Repairs	18,000.00	18,000.00
Village Hall Expense	10,000.00	10,000.00
Village Hall Other Expense	26,000.00	26,000.00
Village Hall Postage	6,000.00	6,000.00
Village Hall Supplies	10,000.00	10,000.00
Village Hall Utilities	15,000.00	15,000.00
Vintage Hall Deposit Return	15,000.00	15,000.00
Vintage Hall Expense	17,000.00	17,000.00
Zoning Board Expense	10,000.00	10,000.00
Total General Fund Disbursements	1,295,000.00	1,300,000.00

Net Surplus (Loss)

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Village of Aviston

Water Fund

Water Fund Income:	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
Water Deposits	6,000.00	7,000.00
Insurance Proceeds	-	-
Interest Income	3,000.00	3,750.00
State of Illinois - ARPA Funds	145,000.00	-
Surplus Funds Used	-	60,250.00
Miscellaneous Income	29,000.00	10,000.00
Water Hook Up	18,000.00	18,000.00
Water Revenue	545,000.00	550,000.00
Reconnection Fees	1,000.00	1,000.00
Total Water Fund Income	747,000.00	650,000.00
Water Fund Disbursements:		
Capital Items	3,250.00	16,250.00
Cure Program Expenses	-	-
Deposit Returns	7,000.00	7,000.00
Electric	17,000.00	20,000.00
General Fund Administrative Charge	72,000.00	72,000.00
Gross Employee Wages	82,000.00	130,000.00
Health Insurance	15,000.00	15,000.00
IEPA Loan Payments	112,000.00	112,000.00
Insurance	17,000.00	18,000.00
Insurance Claim Settlements	-	-
Office Postage	4,000.00	4,000.00
Office Supplies	4,000.00	4,000.00
Office Expense	250.00	250.00
Phone	4,500.00	1,500.00
Professional Fees - HMG	2,000.00	2,000.00
Professional Fees - Engineering Other	2,000.00	2,000.00
Professional Fees - Legal	2,000.00	2,000.00
Professional Fees - Audit	3,000.00	3,000.00
Village FICA/Medicare Tax	6,500.00	11,000.00
Village IMRF Contributions	6,500.00	8,000.00
Chemicals	32,000.00	34,000.00
Other Expense *	33,000.00	34,000.00
Purchased Water	16,000.00	17,000.00
Repairs and Maintenance	71,000.00	71,000.00
Testing	6,000.00	6,000.00
Water Well #4	184,000.00	15,000.00
Water Line Replacement Loan Payments	45,000.00	45,000.00
Total Water Fund Disbursements	747,000.00	650,000.00
Net Surplus (Loss)	-	-

Village of Aviston

Sewer Fund

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
Sewer Fund Income:		
Sewer Hook Up	1,500.00	1,500.00
Sewer Income	270,000.00	275,000.00
Surplus Funds Used	-	-
Insurance Proceeds	6,000.00	-
Miscellaneous Income	-	-
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Total Sewer Fund Income	277,500.00	276,500.00
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Sewer Fund Disbursements:		
Capital Items	40,000.00	31,150.00
Electric	21,000.00	21,000.00
General Fund Administrative Charge	18,000.00	18,000.00
Gross Employee Wages	9,000.00	16,500.00
Health Insurance	2,000.00	2,000.00
IEPA Loan Payment	-	-
Insurance	17,000.00	18,000.00
Office Postage	2,000.00	2,000.00
Office Supplies	2,000.00	2,000.00
Office Expense	1,000.00	1,000.00
Phone	10,000.00	10,000.00
Professional Fees - Audit	2,000.00	2,000.00
Professional Fees - Engineering	3,000.00	3,000.00
Village FICA/Medicare Tax	1,000.00	1,000.00
Village IMRF Contributions	1,000.00	1,000.00
Testing	6,000.00	6,000.00
Operating Expense	100,000.00	100,000.00
Other Expense	14,500.00	13,850.00
Repairs and Maintenance	28,000.00	28,000.00
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Total Sewer Fund Disbursements	277,500.00	276,500.00
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Net Surplus (Loss)	-	-

Village of Aviston

Park Fund

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
Park Fund Income:		
Rent from Park District	13,750.00	13,750.00
Miscellaneous Income	500.00	500.00
Insurance Proceeds	-	-
Surplus Funds Used	-	-
Rent	2,250.00	2,750.00
Total Park Fund Income	16,500.00	17,000.00
Park Fund Disbursements:		
Employee Wages	11,000.00	11,500.00
New Lawn Mower	-	-
Payroll Taxes	850.00	850.00
Park Expenses	4,150.00	4,150.00
Utilities/Maintenance	500.00	500.00
Total Park Fund Disbursements	16,500.00	17,000.00
Net Surplus (Loss)	-	-

Village of Aviston

MFT Fund

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
Motor Fuel Tax Fund Income:		
Interest Income	500.00	500.00
State of Illinois	88,000.00	90,000.00
St. of IL - Rebuild IL Program	21,000.00	-
Surplus Funds Used	30,500.00	69,500.00
Total MFT Fund Income	140,000.00	160,000.00
Motor Fuel Tax Fund Disbursements:		
Arterial Street Maintenance	140,000.00	160,000.00
Engineering	-	-
Total MFT Fund Disbursements	140,000.00	160,000.00
Net Surplus (Loss)	-	-

Village of Aviston

Drug Fund

	Amended Budget <u>May 2022 - April 2023</u>	Budget <u>May 2023 - April 2024</u>
Drug Fund Income:		
Contributions	250.00	250.00
Surplus Funds Used	-	-
Interest	-	-
Total Drug Fund Income	<u>250.00</u>	<u>250.00</u>
Drug Fund Disbursements:		
Police Equipment	<u>250.00</u>	<u>250.00</u>
Total Drug Fund Disbursements	<u>250.00</u>	<u>250.00</u>
Net Surplus (Loss)	<u><u>-</u></u>	<u><u>-</u></u>

Village of Aviston

TIF Fund #1

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
TIF Fund Income:		
Interest	600.00	600.00
Surplus Funds Used	38,900.00	-
Property Tax	134,600.00	152,000.00
Total TIF Fund Income	174,100.00	152,600.00
TIF Fund Disbursements:		
Business Grants	12,000.00	12,000.00
TIF District Maintenance	157,000.00	85,500.00
Soccer Park Road	-	50,000.00
Professional Fees	4,750.00	4,750.00
Miscellaneous Expense	350.00	350.00
Total TIF Fund Disbursements	174,100.00	152,600.00
Net Surplus (Loss)	-	-

Village of Aviston

Police Vehicle Fund

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
Police Vehicle Fund Income:		
Police Fines Received	500.00	500.00
Surplus Funds Used	-	-
Total Police Vehicle Fund Income	500.00	500.00
Police Vehicle Fund Disbursements:		
Vehicle Purchase	475.00	475.00
Bank Charges	25.00	25.00
	-	-
Total Police Vehicle Fund Disbursements	500.00	500.00
Net Surplus (Loss)	-	-

Village of Aviston

TIF #2

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
TIF Fund Income:		
Interest	150.00	150.00
Project Cost Reimbursement	-	-
Surplus Funds Used	-	-
Transfer from TIF #1	-	-
Property Tax	36,000.00	45,000.00
Total TIF Fund Income	36,150.00	45,150.00
TIF Fund Disbursements:		
Business Grants	34,000.00	25,000.00
TIF District Maintenance	-	20,000.00
Professional Fees	100.00	100.00
Miscellaneous Expense	50.00	50.00
Total TIF Fund Disbursements	34,150.00	45,150.00
Net Surplus (Loss)	2,000.00	-

Village of Aviston


TIF #3

	Amended Budget May 2022 - April 2023	Budget May 2023 - April 2024
TIF Fund Income:		
Interest	500.00	500.00
Project Cost Reimbursement	-	-
Surplus Funds Used	-	-
Transfer from TIF #1	-	-
Property Tax	39,000.00	43,500.00
Total TIF Fund Income	39,500.00	44,000.00
TIF Fund Disbursements:		
Business Grants	10,000.00	10,000.00
TIF District Maintenance	27,000.00	31,500.00
Professional Fees	2,000.00	2,000.00
Miscellaneous Expense	500.00	500.00
Total TIF Fund Disbursements	39,500.00	44,000.00
Net Surplus (Loss)	-	-

ADOPTED this 5th day of July, 2023, pursuant to a roll call vote of the Board of Trustees of the Village of Aviston, Clinton County, Illinois, after a motion by Matt Netemeyer, seconded by Kyle Markus:

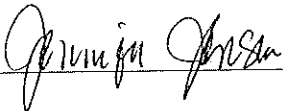
Kevin Eversgerd--- aye
Matthew Kohlen--- aye
Curt Albers--- aye
Kim Peek--- aye
Matthew Netemeyer--- aye
Kyle Markus--- aye

APPROVED this 5th day of July, 2023



Michael Kampwerth, Village President

Attest:



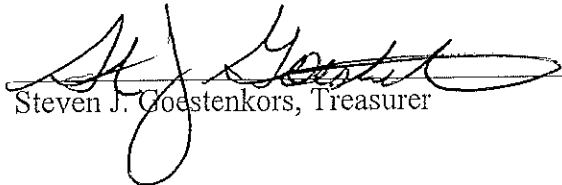
Jennifer Jansen, Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF AVISTON

The undersigned Chief Fiscal Officer of the Village of Aviston, Clinton County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as revenues or attached by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120. Par.643) and on behalf of the Village of Aviston, Clinton County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 5th day of July, 2023


Steven J. Goestenkers, Treasurer

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF AVISTON

The undersigned, duly elected, qualified and acting Clerk of the Village of Aviston, Clinton County, Illinois does hereby certify that attached is a true and correct copy of the Appropriation Ordinance and Budget of said Village for the fiscal year beginning on May 1, 2023 and ending on April 30, 2024, as adopted on July 5th, 2023.

This certification is made and filed pursuant to the requirements of Public Act 83-881(IRS, Ch. 120. Par. 643) and on behalf of the Village of Aviston, Clinton County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriations Ordinance.

Dated this 5th day of July, 2023:



Jennifer Jansen, Village Clerk