

VILLAGE OF YATES CITY

---

ORDINANCE NO. 2024-010

ANNUAL APPROPRIATION ORDINANCE

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ADOPTED BY THE  
VILLAGE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF YATES CITY

THIS 12 DAY OF JUNE, 2024

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Published in pamphlet form by authority of the Village Board of Trustees of the Village of Yates City, Knox County, Illinois, this 27 day of June, 2024.

ORDINANCE NO. 2024-010

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF YATES CITY, KNOX COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2024, AND ENDING ON THE 30TH DAY OF APRIL, 2025**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF YATES CITY, KNOX COUNTY, ILLINOIS:**

**Section 1.** That the following sums, or so much thereof as may be authorized by law, are hereby appropriated for the corporate and other purposes of the Village of Yates City, Knox County, Illinois, to defray all necessary expenses and liabilities of said Village of Yates City, as hereinafter specified, for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025.

<u>CORPORATE FUND</u>	<u>APPROPRIATED</u>	<u>TOTAL</u>
<u>Administration Department</u>		
Salaries and Fees of President, Clerk, Treasurer and Trustees	20,000.00	
Village Attorney	12,000.00	
Employee Salaries	70,000.00	
Payroll Taxes	16,000.00	
Professional Fees	12,000.00	
Audit	17,000.00	
Contract Labor	30,000.00	
Equipment Purchase	100,000.00	
Equipment Rental	2,500.00	
Equipment Maintenance and Repairs	12,000.00	
Gas and Oil	15,000.00	
Telephone	2,000.00	
Internet	1,500.00	
Postage and Office Supplies	4,000.00	
Printing and Publication	2,500.00	
Insurance	40,000.00	
Dues and Subscriptions	10,000.00	
Utilities	10,000.00	
Recreation and Civic Donations	2,000.00	
Miscellaneous	4,000.00	
TOTAL ADMINISTRATION DEPARTMENT		<u>382,500.00</u>

Public Buildings and Grounds

Lease of Public Building	5,000.00	
Repairs and Maintenance of Public Building	30,000.00	
Utilities	7,000.00	
Public Grounds	<u>20,000.00</u>	
TOTAL PUBLIC BUILDINGS AND GROUNDS		<u>62,000.00</u>

Police Department

Salaries	85,000.00	
Repairs and Maintenance	5,000.00	
Equipment and Supplies	50,000.00	
Telephone	1,500.00	
Clothing	1,000.00	
Gas and Oil	5,000.00	
Mileage	500.00	
Dues and Subscriptions	3,500.00	
Training	2,000.00	
Miscellaneous	<u>1,000.00</u>	
TOTAL POLICE DEPARTMENT		<u>154,500.00</u>

Capital Expenditures

Capital Expenditures	<u>100,000.00</u>	
TOTAL CAPITAL EXPENDITURES		<u>100,000.00</u>

Motor Fuel Tax Fund

Street Improvement, Repair and Maintenance	60,000.00	
Sidewalk / Curb Repair	25,000.00	
Engineering	<u>5,000.00</u>	
TOTAL MOTOR FUEL TAX FUND		<u>90,000.00</u>

Road and Bridge Fund

Street Improvement, Repair and Maintenance	20,000.00	
Traffic Signs	2,000.00	
Equipment	100,000.00	
Sidewalks	4,000.00	
Supplies and Materials	2,500.00	
Miscellaneous	<u>100.00</u>	
TOTAL ROAD AND BRIDGE FUND		<u>128,600.00</u>

Water and Sewer Fund

Salaries	100,000.00	
Maintenance, Repairs and Improvements	150,000.00	
Utilities	50,000.00	
Chemicals and Supplies	50,000.00	
Postage	7,500.00	
Contractual Services	120,000.00	
Telephone	3,500.00	
Dues and Subscriptions	12,000.00	
Equipment Repairs and Purchase	20,000.00	
Licenses and Permits	5,000.00	
Water Testing	20,000.00	
Medical Testing	1,000.00	
Water Storage Tank	875,000.00	
Well Project	1,750,000.00	
Water System Update	75,000.00	
Payroll Taxes (Social Security and Unemployment)	10,000.00	
Garbage and Recycling	60,000.00	
Professional Fees	15,000.00	
Bank Service Charges	1,000.00	
Printing and Publication	2,500.00	
Insurance	12,000.00	
Education and Training	3,000.00	
Refunds	500.00	
Shipping and Freight	2,000.00	
Travel	1,500.00	
Gas and Oil	5,000.00	
Miscellaneous	4,000.00	
TOTAL WATER AND SEWER FUND		<u>3,355,500.00</u>
GRAND TOTAL OF ALL APPROPRIATIONS:		<u>\$4,273,100.00</u>

**Section 2.** The sums of money not immediately needed shall be invested in Tax Warrants or Bonds of the Village of Yates City, or in securities of the federal government, or in federally insured deposits or savings accounts or certificates of savings and loans and banks.

**Section 3.** The said several sums of money are hereby appropriated from monies received and to be received by the said Village of Yates City from all sources. Any unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any insufficiency in any other item of appropriation made by this Ordinance.

**Section 4.** If any item, or portion thereof, of this Ordinance is for any reason held invalid by a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of such item, or the remaining portion of this Ordinance.

**Section 5.** All unexpended fund balances for the fiscal year ending on the 30th

day of April, 2024, are hereby appropriated for the purposes herein set forth.

**Section 6.** This Ordinance is hereby ordered to be published in pamphlet form by the Yates City Village Clerk, who is ordered to keep at least three copies hereof available for public inspection in the manner provided by law.

**Section 7.** This Ordinance shall take effect and be in force from and after its passage, approval and publication, as provided by law.

**Section 8.** By no later than July 31, 2024, the Village Clerk is hereby authorized and directed to file a certified copy hereof with the Knox County Clerk.

**PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF YATES CITY AND APPROVED BY ITS PRESIDENT THIS 12 DAY OF JUNE, 2024.**

  
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President of the Board of Trustees

ATTEST:

  
\_\_\_\_\_  
Village Clerk

**FILED**  
**JUN 28 2024**  
SCOTT G. ERICKSON  
COUNTY CLERK, KNOX COUNTY, IL

**CERTIFICATE OF PUBLICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Yates City, and that the foregoing Ordinance was published by me in pamphlet form this 12th day of June, 2024, by making three (3) copies thereof available on that date for public inspection.

  
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Village Clerk

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF KNOX     )

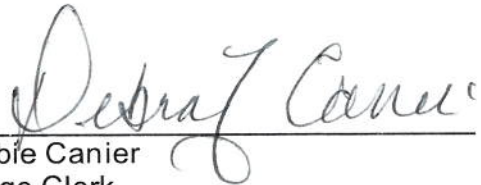
**CERTIFICATE OF CLERK**

I, Debbie Canier, hereby certify that the attached is a true, correct and complete

copy of the Annual Appropriation Ordinance No. 2024-010, adopted by the President and Board of Trustees of the Village of Yates City, Knox County, Illinois, on the 12 day of JUNE, 2024, for the fiscal year beginning May 1, 2024, and ending April 30, 2025, for the Village of Yates City, Knox County, Illinois.

I further hereby certify that I am the duly qualified and acting Village Clerk of the said Village of Yates City, Illinois; that, as such Clerk, I am the keeper of the ordinances and records of said Village; and that the original of the attached ordinance is now on file in my office.

IN WITNESS WHEREOF, I have hereby set my hand and the official seal of said Village of Yates City, Illinois, this 12th day of June, 2024.

  
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Debbie Canier  
Village Clerk



(CORPORATE SEAL)

**FILED**  
JUN 28 2024  
SCOTT G. ERICKSON  
COUNTY CLERK, KNOX COUNTY, IL