

VILLAGE OF TIMBERLANE
ILLINOIS

FILED

NOV 20 2023

Julie A. Bliss
BOONE COUNTY CLERK

Ordinance No: O23-320-02

An Ordinance making appropriations for all corporate purposes of the Village of Timberlane, Boone County, Illinois, for the fiscal year beginning on the 1st day of January 2024 and ending the 31st day of December 2024.

BE IT ORDAINED by the President and the Board of Trustees of the Village of Timberlane, Boone County, Illinois:

Section 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as 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 Timberlane, Boone County, Illinois for the fiscal year beginning January 1st, 2024 and ending December 31st, 2024.

Section 2: That the appropriation herein 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 Timberlane, Illinois and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

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

General Fund	Amount Appropriated
Audit	\$5,400.00
Streets / Bridges	\$275,827.00
Automobile Allowance	\$500.00
Snow Removal (budget less IDOT)	\$40,000.00
Building Permits	\$10,000.00
Engineering	\$15,000.00
Professional Services	\$1,000.00
Risk Management Expense	\$6,100.00
Legal	\$3,000.00
Advertising & Legal Notices	\$600.00
Dues	\$500.00
Rent	\$100.00
General Supplies	\$2,000.00
Salaries & Wages	\$27,000.00
Street Lighting	\$500.00
Web Site Expense	\$200.00
Mosquito Control	\$5,000.00
Equipment	\$500.00
Furniture	\$200.00
Other Service Charges	\$400.00
<u>Contingency</u>	<u>\$300.00</u>
Total General Fund	\$394,127.00

Motor Fuel Fund	
<u>Snow Removal</u>	<u>\$20,000.00</u>
Total Motor Fuel Fund	\$20,000.00
Total Appropriations	\$414,127.00

Section 4: That any unexpected balance of any items or the amount of the appropriations made in this Ordinance may be expended in making up any deficiency in any other items or appropriations by this Ordinance.

Section 5: That the Village anticipates doing significant work to improve the bridges and roads in the Village in the next 1 to 2 years. Any funds in excess of current expenditures will be reserved for these projects.

Section 6: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitation in the Illinois Code in conflict with this Ordinance shall not be applicable to the Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 7: By a vote of 2/3 of the President and Board of Trustees, the Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have not been made. No revision of the Appropriation Ordinance shall be made adding to the total appropriated unless additional funds have been made available during the fiscal year in the amount of the total appropriations are so increased.

Section 8: 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 9: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Adopted this 16th day of November, 2023, pursuant to a roll call vote of the Board of Trustees of the Village of Timberlane, Illinois, as follows:

Ayes: 5
 Nays: 0
 Absent: 1

Passed and approved this 16th day of November, 2023.



 Village President



 Attest: Village Clerk