

**VILLAGE OF SPARLAND
ORDINANCE NO. 24 - 01**

**AN ORDINANCE APPROPRIATING FUNDS FOR THE VILLAGE OF SPARLAND,
MARSHALL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024
& ENDING APRIL 30, 2025**

BE IT ORDAINED by the President and Board of Trustees of the Village of Sparland, Marshall County, Illinois as follows:

Section 1. The amounts 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 Sparland, Marshall County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

Section 2. 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 Sparland, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

Section 3. The amount appropriated for each fund or purpose will be as follows:

Fund #	Fund Name/Description	24-25 Appropriation	Total
01	GENERAL FUND:		
	APPROPRIATIONS:		
411	Salaries – Officials	\$42,000.00	
421	Salaries - Employees	\$55,000.00	
461	Social Security (FICA)	\$3,000.00	
462	Medicare	\$1,000.00	
453	State Unemployment	\$1,000.00	
511	Maintenance – Building	\$10,000.00	
512	Maintenance – Equipment	\$20,000.00	
514	Maintenance – Streets & Alleys	\$36,000.00	
516	Snow Plowing	\$1,000.00	
518	Maintenance – Sidewalks	\$5,000.00	
529	Maintenance – Parks & Recreation	\$8,500.00	
572	Street Lighting	\$10,000.00	
531	Bookkeeping & Accounting Services	\$1,200.00	
531.1	Audit	\$6,000.00	
532	Engineering Services	\$5,000.00	
533	Legal Service	\$20,000.00	

551	Postage & Office Supplies	\$4,000.00	
553	Publishing & Printing	\$1,000.00	
561	Dues	\$300.00	
571	Utilities – Gas, Electric, Telephone	\$5,000.00	
654	Fuel	\$3,000.00	
830	Equipment Purchases	\$5,000.00	
880	Capital Outlaw	\$5,000.00	
929	Miscellaneous & Contingencies	\$5,000.00	
999	Interfund Transfers	<u>\$2,500.00</u>	

\$255,500.00

TOTAL APPROPRIATIONS:

02 PARKS FUND:

APPROPRIATIONS:

518	Park Maintenance & Programs	<u>\$50,000.00</u>	
	TOTAL APPROPRIATIONS – PARK:		\$50,000.00

17 MFT FUND:

APPROPRIATIONS:

514	Street Repairs & Maintenance	\$60,000.00	
929	Miscellaneous	<u>\$10,000.00</u>	
	TOTAL APPROPRIATIONS – MFT:		\$70,000.00

50 WATER & SEWER FUND:

APPROPRIATIONS:

421	Salaries	\$30,000.00	
515	Utility System Repairs & Maintenance	\$35,000.00	
532	Engineering Services	\$7,500.00	
538	Operational Contracts	\$18,000.00	
539	Water Testing	\$2,500.00	
615	Operating Supplies & Chemicals	\$4,000.00	
550	Office Supplies, Postage, Publishing	\$2,000.00	
571	Utilities (including telephone)	\$18,000.00	
655	Fuel	\$0.00	
561	Dues	\$3,000.00	
710	Bond Principal Payment	\$0.00	
720	Bond Interest Payment	\$0.00	
800	Capital Outlay	\$50,000.00	
912	Permits	\$2,500.00	

929	Miscellaneous & Contingency	\$10,000.00
999	Interfund Transfer to MFT	\$4,416.00
	Water Tower and Infrastructure Update and Maintenance	\$424,000.00

TOTAL APPROPRIATIONS – WATER & SEWER: \$610,916.00

SUMMARY:

01	General	\$255,500.00	
02	Parks	\$50,000.00	
17	Motor Fuel Tax	\$70,000.00	
50	Water & Sewer	\$610,916.00	
	TOTAL:		\$986,416.00

Section 4. 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.

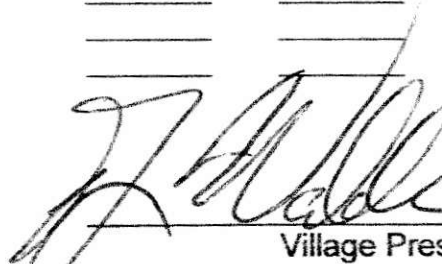
Section 5. A certified copy of this Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

Section 6. This Ordinance shall be in full force and effect after its passage, approval and publication, as provided by law. This ordinance may be published in pamphlet form.

PASSED at a regular meeting of the Board of Trustees of the Village of Sparland, Illinois on May 2, 2024, by roll call vote as follows:

		AYE	NAY	ABSENT
<u>SAM ALLEN</u>	Trustee	<u>X</u>	_____	_____
<u>ANGELA ROTH</u>	Trustee	<u>X</u>	_____	_____
<u>TRACY FARLEY</u>	Trustee	<u>X</u>	_____	_____
_____	Trustee	_____	_____	_____
_____	Trustee	_____	_____	_____
_____	Trustee	_____	_____	_____

APPROVED May 2, 2024



 Village President

PUBLISHED in pamphlet form on May 2, 2024

STATE OF ILLINOIS) ss
COUNTY OF MARSHALL)

CERTIFICATE OF MUNICIPAL CLERK

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Sparland, the County and State aforesaid, and, as such Clerk, I am the keeper of the records and files of the President and Board of Trustees of the Village. I do further certify that the attached and foregoing is a true and correct copy of AN ORDINANCE APPROPRIATING AND BUDGETING FUNDS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SPARLAND, MARSHALL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 as passed by the Board of Trustees of the said Village of Sparland, Illinois, at its meeting held on May 2, 2024 and as approved by the Village President on May 2.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of said Village of Sparland, Illinois.

 (SEAL)
Village Clerk

Filed this _____ day of _____, 2024

Marshall County Clerk

VILLAGE OF SPARLAND – CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TO: Marshall County Clerk

The undersigned, Treasurer of the Village of Sparland, Marshall County, Illinois, does hereby certify that the estimate of revenues identified by source, and anticipated to be received by said taxing district, is attached hereto and is a true statement of said estimate. This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Sparland, Marshall County, Illinois.

Dated May 2, 2024

Katharina Bloomgren
Treasurer