BUDGET & APPROPRIATION ORDINANCE

VILLAGE OF DAVIS

ORDINANCE No. _2025-5-1

An ordinance appropriating for all village purposes for the Village of Davis, Stephenson County, Illinois for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

BE IT ORDAINED by the Board of Trustees of the Village of Davis Stephenson County, Illinois

SECTION 1: That 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 Village of Davis be and the same are hereby appropriated for the village purposes of the Village of Davis, Stephenson County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Fund, Water Fund, Sewer Fund, Garbage Fund,
Motor Fuel Fund, and Cemetery Fund.

GENERAL FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2025		774,989
REVENUES		
Cannabis Tax	920	
1% Sales Tax	98,769	
Property Taxes/Davis Corp	25,818	
State Income Tax	73,896	
Interest	1,015	
Law Enforcement	0	
Liquor License	3,450	
Park Rental	100	
Rental space on water tower	3,600	
Replacement tax/pprt	1548	
State Use Tax	22,064	
Video Gaming	9,128	
Total Revenues		240,308
TRANSFERS		
Total Funds Available		1,015,297
GENERAL GOVERNMENT OPERATING EXPENSES		
Personnel:		
Salaries - Village President	8,000	
Salaries - Trustees	17,400	
Salaries - Village Clerk	8,000	
Salaries - Police	9,768	
Salaries - Village Treasurer	13,000	
Salaries - Public Works	56,066	
Retirement Fund	1,000	
Payroll Taxes	12,500	
Total Personnel		125,734
Contractual Services:		
Ads/publishing	1,000	
Audit Fees	10,564	
Clothing allowance	322	
Consulting	500	
Contingency	4,000	
Dues and subscriptions	2,100	
Dump expenses	500	
Insurance - village	16,000	
JULIE	120	
Law Enforcement expense	500	

GENERAL FUND (continued)		
Legal & Professional Services	3,000	
Maintenance - Buildings & Grounds	56,100	
Mower, truck ,tractor & equip maint & repairs	8,000	
Park Expenses	174,000	
Sidewalk repairs	9,000	
Street Maintenance	5,000	
Tree removal	1,000	
Truck fuel	8,000	
Utilities	14,000	
Total Contractual Services		313,706
Commodities:		
Office Supplies	2,200	
Total Commodities		2,200
Capital Outlay:		
Office Equipment	1,000	
Total Capital Outlay		1,000
TOTAL GENERAL GOVERNMENT		442,640
Ending Cash on Hand - 4/30/2026		572,657

WATER FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2025		467,754
REVENUES		
Interest	800	
Water Fees & Penalties	84,311	
TOTAL REVENUES		85,111
Other Financing Sources		
None	0	
Total Other Financing Sources		0
Total Funds Available		552,865
OPERATING EXPENSES		
Personnel:		
Salaries	25,792	
Payroll taxes	1,973	
Total Personnel		27,765
Contractual Services:		
Audit	6,672	
Contingency	6,000	
Dues	2,950	
Electricity	11,000	
Illinois EPA-cwstf	2,000	
Repairs & maintenance (wtr main breaks)	43,000	
Samples	3,000	
Telephone	1,500	
Total Contractual Services		76,122
Commodities:		
Chemicals / Supplies	3,000	
Office Supplies	500	
Total Commodities		3,500
Capital Outlay:		
Water Lines / Equipment	0	
Total Capital Outlay		0
TOTAL EXPENSES		107,387
Ending Cash on Hand - 4/30/2026		445,478

SEWER FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2025		888,629
REVENUES		
Interest	2,000	
Sewer Fees & Penalties	57,380	
TOTAL REVENUES		59,380
Other Financing Sources		
None	0	
Total Other Financing Sources		0
Total Funds Available		948,009
OPERATING EXPENSES		
Personnel:		
Salaries	12,596	
Payroll taxes	964	
Total Personnel		13,560
Contractual Services:		
Audit	6,672	
Billing costs	825	
Contingency	15,000	
Postage	2,600	
Electricity	700	
Engineering expenses	1,000	
Illinois EPA - npdes	750	
Maintenance of lagoons	7,500	
Office Supplies	500	
Samples	4,000	
Sewer line repair	5,000	
Total Contractual Services		44,547
Capital Outlay:		
Sewer Lines	0	
Equipment	0	
Total Capital Outlay		0
TOTAL OPERATING EXPENSES		58,107
Ending Cash on Hand - 4/30/2026		889,902

GARBAGE FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2023		101,023
REVENUES		
Garbage Fees & Penalties	72,231	
Interest	60	
Total Revenues		72,291
Total Funds Available		173,314
OPERATING EXPENSES		
Contractual Services:		
Audit	1,946	
Garbage Hauler	67,000	
Contingencies	1,100	
Total Contractual Services		
TOTAL OPERATING EXPENSES		70,046
Ending Cash on Hand - 4/30/2026		103,268

MOTOR FUEL TAX FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2023		521,578
REVENUES		
Motor Fuel Allotments	26,067	
Interest	900	
TOTAL REVENUES		26,967
Total Funds Available		548,545
EXPENDITURES		
Crack fill street	10,000	
Pavement/patch repairs-road	8,000	
Snow removal	1,000	
Tree removal	1,000	
TOTAL EXPENDITURES		20,000
Ending Cash on Hand - 4/30/2026		528,545

CEMETERY FUND		2025-2026 Budget
Beginning Cash on Hand - 5/1/2023		85,757
REVENUES		
Interest	800	
Rock Run County Tax	1,024	
TOTAL REVENUES		1,824
Total Funds Available		87,581
EXPENDITURES		
Public works payroll	5,000	
TOTAL EXPENDITURES		5,000
Ending Cash on Hand - 4/30/2026		82,581

SECTION 3: That the amount appropriated for village purposes for the fiscal year beginning May 1, 2025 and ending April 30, 2026 by fund shall be as follows:

General Fund	442,640
Water Fund	107,387
Sewer Fund	58,107
Garbage Fund	70,046
MFT Fund	20,000
Cemetery Fund	5,000
Total Appropriations	703,180

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section2, constituting the total appropriations in the amount of five hundred forty eight thousand, five hundred eighty five dollars ($703,180) for the fiscal year beginning May 1, 2025 and ending April 30, 2026.