

An Ordinance Making Appropriations for the
Village of Dakota, Illinois for
The Fiscal Year 2023-2024

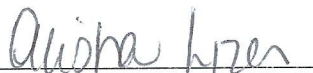
BE IT ORDAINED by the President and the board of Trustees of The Village of Dakota, Illinois.

SECTION ONE - That the following sums or so much thereof as may be authorized by the laws of the State of Illinois, be and the same are here appropriated for the corporate purposes of the Village of Dakota, Illinois for the fiscal year 2023-2024 as hereinafter specified:

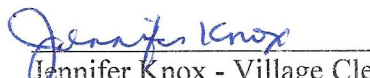
Office Expense	\$7,000.00
Council Hall Expense	\$200,000.00
Utilities	\$22,500.00
Salaries (all salaries)	\$64,000.00
Professional Services	\$30,000.00
Miscellaneous	\$5,000.00
Repairs and Maintenance, Supplies and Chemicals, Dues, Testing	\$38,150.00
Repayment Loans (Water and Sewer)	\$41,000.00
Sidewalks	\$24,500.00
Law Enforcement	\$1,000.00
Insurance	\$20,000.00
Audit	\$5,000.00
Park Maintenance & Improvements	\$24,500.00
Street Maintenance	\$24,500.00
Fuel	\$3,000.00
Equipment Maint/Truck Expense	\$10,000.00
Truck Loan (Plow Truck)	\$14,600.00
Tree Service	\$24,500.00
Sewer Project new pond/update	\$100,000.00
GRAND TOTAL APPROPRIATIONS	\$659,250.00

SECTION TWO - All unexpended balances of any item or items of any appropriations made by this ordinance may be expended in making up any deficiency in any other item or items of the same general appropriation; or in any like appropriation made by this ordinance; shall be placed to the credit of the contingent fund of said Village; provided that no such disposition shall be made of any fund by any contract or Liability entered into upon the strength of any such appropriation, and which shall remain at the close of said fiscal year; or in any special funds that by law are applicable to specific purposes only.

APPROVED: _____


Alisha Lizer - President
Board of Trustees of
Village of Dakota, Illinois

Passed: 6/12, 2023
Approved: 6/12, 2023
Posted: 6/15, 2023


Jennifer Knox - Village Clerk