

VILLAGE OF RINGWOOD, MCHENRY COUNTY, ILLINOIS
ORDINANCE NO. 24-5-05

An Ordinance Making Appropriations for Corporate Purposes for the
Fiscal Year beginning May 1, 2024 and Ending April 30, 2025
in the Village of Ringwood

Passed by the President and Board of Trustees of the Village of Ringwood this 20th day of May, 2024

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village
of Ringwood, McHenry County, IL
This 20th day of May, 2024

ORDINANCE NO. 24-5-05
AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025
IN THE VILLAGE OF RINGWOOD

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RINGWOOD, ILLINOIS, as follows:

Section 1. That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Ringwood, McHenry Township, McHenry County, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025, and an aggregate sum of five million nine hundred sixty five thousand nine hundred and seventy four (\$5,965,974); such appropriations are hereby made for the following objects and purposes:

<u>DESCRIPTION</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL CORPORATE PURPOSES	
Salaries - Administration	\$40,000.00
Unemployment Insurance	\$2,000.00
Social Security	\$3,000.00
Medicare	\$1,000.00
Salaries - Building Inspector	\$75,000.00
Social Security - Building Inspector	\$5,000.00
Medicare - Building Inspector	\$1,500.00
Salaries - Public Works	\$50,000.00
Social Security - Public Works	\$4,000.00
Medicare - Public Works	\$1,000.00
Annual Audit	\$15,000.00
Accounting Services	\$50,000.00
Maintenance Service - Building	\$25,000.00
Maintenance Service - Equipment	\$30,000.00
Maintenance Service - Parks	\$60,000.00
Maintenance Service - Snow Removal	\$100,000.00
Maintenance Supplies - Snow Removal	\$50,000.00
Maintenance Service - Street	\$1,500,000.00

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Engineering Services	\$150,000.00
Legal Services	\$100,000.00
County Filing Fees	\$500.00
Court Reporter	\$3,500.00
Surveyor Services	\$3,000.00
Computer Consulting	\$15,000.00
Police Protection	\$150,000.00
Other Professional Services	\$60,000.00
Postage	\$6,500.00
Telephone	\$10,000.00
Publishing	\$7,000.00
Printing	\$10,000.00
Dues	\$15,000.00
Travel	\$1,000.00
Training/Seminars	\$1,000.00
Utilities - Gas	\$2,000.00
Street Lighting	\$30,000.00
Garbage Disposal	\$2,000.00
Utilities - Electric	\$10,000.00
Security Services	\$3,000.00
Other Service Charges	\$2,500.00
Internet Service	\$4,000.00
Transportation	\$3,000.00
Equipment	\$30,000.00
Equipment Rental	\$6,000.00
Office Supplies	\$8,000.00
Operating Supplies	\$20,000.00
Building Inspection Service	\$300,000.00
Capital Outlay	\$500,000.00
Special Events	\$20,000.00
Transfers to Other Funds	\$5,000.00
General Insurance	\$30,000.00
Debt Service - Principal	\$115,000.00
Debt Service - Interest	\$50,000.00
Contingency (10% of above total)	\$368,550.00
TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES	\$4,054,050.00
SPECIAL CORPORATE PURPOSES	
Park Fund	
Capital Outlay	\$500,000.00
Maintenance Service - Parks	\$30,000.00
Annexation Fee Fund	
Capital Outlay	\$500,000.00
Streets and Bridges (65 ILCS 5/11-81-1)	
Maintenance Service - Streets	\$40,000.00
Maintenance Service - Snow Removal	\$50,000.00
Maintenance Supplies - Snow Removal	\$50,000.00
Motor Fuel Tax Fund	
Maintenance Service - Streets	\$300,000.00
TOTAL APPROPRIATION FOR SPECIAL CORPORATE PURPOSES	\$1,470,000.00
ADD 8% FOR LOSS AND COST OF COLLECTION	\$441,924.00
<u>GRAND TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES</u>	<u>\$5,965,974.00</u>

Section 2. By a vote of 2/3 of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objects or purposes for which appropriations have been or may be made. No revision of this Appropriation Ordinance shall be made adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

Section 3. This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 4. This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the Village of Ringwood.

Section 5. This Ordinance shall take effect from and after its passage and approval and publication in pamphlet form, according to law.

Passed this 20th day of May, 2024, pursuant to a roll call vote as follows:

AYES: Meyer, Morgan, Robel, Herdus
Reinwall, Mesak

NAYS: none

ABSTAIN: none

ABSENT: none

NOT VOTING DUE TO CONFLICT:

Approved this 20th day of May, 2024

Richard E. Mack
Village President

ATTEST:
Elaine Jung
Village Clerk

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MAY 23 2024

Joseph J. Tirio
COUNTY CLERK



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McHenry County Collector

**ESTIMATES OF REVENUES, BY SOURCE, ANTICIPATED TO BE RECEIVED
BY THE VILLAGE OF RINGWOOD, ILLINOIS**

FOR THE YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

Pursuant to the requirement contained in 35ILCS 200/18-50, the undersigned certifies that she is the duly appointed and acting Village Treasurer of the Village of Ringwood, Illinois, and that the revenues anticipated to be received by the Village in the fiscal year beginning May 1, 2024 and ending April 30, 2025 are as follows:

<u>Sources of Revenues</u>	<u>Anticipated Receipts</u>
Real Estate Tax:	
Coporate	\$ 110,000.00
Road and Bridge	\$ 17,000.00
Sales Tax	\$ 80,000.00
Use Tax	\$ 30,000.00
Income Tax	\$ 100,000.00
Video Gaming Tax	\$ 25,000.00
Permits	\$ 30,000.00
Licenses and Fees	\$ 8,000.00
Interest:	
Coporate	\$ 7,000.00
Street and Bridge	\$ 800.00
Motor Fuel Tax	\$ 3,000.00
Miscellaneous	\$ 3,000.00
Motor Fuel Tax	\$ 30,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 443,800.00

Dated: May 20, 2024



Michele L Spata, Village Treasurer
Village of Ringwood, Illinois

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JUN 07 2024

Joseph J. Tirio
COUNTY CLERK