

**APPROPRIATION ORDINANCE  
ORDINANCE # 07112023B**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE VILLAGE OF  
PHOENIX FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2023, AND ENDING APRIL 30, 2024**

BE IT ORDAINED by the President and Board of Trustees of the Village of Phoenix, Cook  
County, Illinois:

**SECTION 1:** That the following sums of money or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby appropriated for the corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the first day of May, 2023, and ending on the thirtieth day of April, 2024.

**ARTICLE I - GENERAL CORPORATE PURPOSES**

		<u>APPROPRIATION</u>
<b>A.</b>	<b>General Administration:</b>	
<u>Personnel:</u>		
421	Salaries	\$ 308,810
451	Health Insurance	<u>22,031</u>
Total Personnel:		\$ 330,841
 <u>Contractual Services:</u>		
511	General maintenance	5,200
512	Equipment maintenance	6,241
533	Legal	46,766
537	Data processing	9,350
549	Other professional	12,473
551	Postage	2,079
552	Telephone	11,431
561	Dues, training, etc.	<u>5,200</u>
Total Contractual Services:		\$ 98,740
 <u>Commodities:</u>		
619	Maintenance supplies	5,200
651	Office supplies	<u>4,158</u>
Total Commodities:		\$ 9,358

Capital Outlays:

596	Notes & leases	6,237
596	Equipment purchases	<u>10,887</u>
	Total Capital Outlays:	\$ 17,124

**TOTAL ARTICLE I - GENERAL  
CORPORATE PURPOSES: \$ 456,063**

**ARTICLE II - SPECIAL TAX LEVIES**

**A. Police Department:**

Personnel:

421	Salaries-employees	648,503
451	Health insurance	<u>21,825</u>
	Total Personnel:	\$ 670,328

Contractual Services:

512	Equipment maintenance	3,117
513	Vehicle maintenance	36,377
533	Legal services	14,551
549	Other professional	20,786
552	Telephone	<u>5,200</u>
	Total Contractual Services:	\$ 80,031

Commodities:

619	Maintenance supplies	2,081
651	Office supplies	2,081
655	Motor fuel	<u>46,717</u>
	Total Commodities:	\$ 50,879

Capital Outlay:

596	Notes & leases	18,916
801	Equipment purchases	<u>6,237</u>
	Total Capital Outlay:	\$ 25,153

Other Expenditures:

Two new police cars	103,926
929 Miscellaneous	<u>7,278</u>
Total Other Expenditures:	\$ 111,204

**Total Police Department: \$ 937,595**

**B. Fire Department:**

Personnel:

421 Salaries-employees	<u>148,664</u>
Total Personnel:	\$ 148,664

Contractual Services:

512 Equipment maintenance	4,158
513 Vehicle maintenance	9,350
552 Telephone	4,158
549 Ambulance services	4,988
561 Dues, training, etc.	1,041
563 Utilities	<u>3,117</u>
Total Contractual Services:	\$ 26,812

Commodities:

619 Maintenance supplies	3,117
651 Office supplies	2,081
655 Motor fuel	<u>12,125</u>
Total Commodities:	\$ 17,323

Miscellaneous:

929 Miscellaneous	<u>2,081</u>
Total Miscellaneous:	\$ 2,081

**Total Fire Department: \$ 194,880**

**C. Insurance Fund:**

Personnel:

453 Unemployment insurance	24,943
454 Workers compensation	<u>43,652</u>
Total Personnel:	\$ 68,595

<u>Contractual Services:</u>	
591 General liability	<u>187,066</u>
Total Contractual Services:	\$ 187,066

<b>Total Insurance Fund:</b>	<b>\$ 255,661</b>
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<b>D. Social Security Fund:</b>	<b>\$ 80,023</b>
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<b>E. Audit Fund:</b>	<b>\$ 20,786</b>
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<b>F. Motor Fuel Tax Fund:</b>	
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<u>Personnel:</u>	
421 Salaries-employees	103,730
451 Health insurance	<u>12,472</u>
Total Personnel:	\$ 116,202

<u>Contractual Services:</u>	
571 Utilities-street & lighting	28,059
549 Professional engineering	8,315
511 General maintenance	18,707
512 Equipment maintenance	2,081
513 Vehicle maintenance	<u>3,117</u>
Total Contractual Services:	\$ 60,279

<u>Commodities:</u>	
619 Maintenance supplies	12,472
655 Motor fuel	<u>18,707</u>
Total Commodities:	\$ 31,179

<u>Capital Outlay:</u>	
801 Equipment purchases	6,237
596 Note & lease payments	<u>6,237</u>
Total Capital Outlay:	\$ 12,474

<u>Miscellaneous:</u>	
929 Miscellaneous	<u>4,158</u>
Total Miscellaneous:	\$ 4,158

<b>Total Motor Fuel Tax Fund:</b>	<b>\$ 224,292</b>
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**G. Water Fund:**

Personnel:

421	Salaries-employees	76,907
451	Health insurance	<u>14,551</u>
Total Personnel:		\$ 91,458

Contractual Services:

551	Postage	5,612
549	Professional	5,200
573	Sanitation services	<u>198,551</u>
Total Contractual Services:		\$ 209,363

Commodities:

575	Water purchases	308,310
619	Maintenance supplies	13,949
651	Office supplies	<u>4,158</u>
Total Commodities:		\$ 326,417

Miscellaneous:

929	Miscellaneous	<u>5,200</u>
Total Miscellaneous:		\$ 5,200

**Total Water Fund: \$ 632,438**

**H. Multi-Purpose Fund:**

Personnel:

421	Salaries-employees	72,749
451	Health insurance	<u>None</u>
Total Personnel:		\$ 72,749

Contractual Services:

511	General maintenance	6,237
512	Equipment maintenance	5,200
571	Utilities	<u>20,786</u>
Total Contractual Services:		\$ 32,223

Commodities:

619	Maintenance supplies	5,200
651	Office supplies	<u>417</u>
Total Commodities:		\$ 5,617

<u>Miscellaneous:</u>	
929 Miscellaneous	4,367
Total Miscellaneous:	\$ 4,367

**Total Multi-Purpose Fund: \$ 114,956**

**TOTAL ARTICLE II - SPECIAL TAX LEVIES: \$2,460,631**

**GRAND TOTAL APPROPRIATIONS: \$2,916,694**

**RECAPITULATION**

	<u>APPROPRIATION</u>
Article I - General Corporate Purposes:	
A. General Administration	<u>\$ 456,063</u>
Total Article I - General Corporate Purposes:	\$ 456,063
Article II - Special Tax Levies:	
A. Police Department	937,595
B. Fire Department	194,880
C. Insurance Fund	255,661
D. Social Security Fund	80,023
E. Audit Fund	20,786
F. Motor Fuel Tax Fund	224,292
G. Water Fund	632,438
H. Multi-Purpose Fund	<u>114,956</u>
Total Article II - Special Tax Levies:	\$ 2,460,631
GRAND TOTAL APPROPRIATIONS:	\$ 2,916,694

SECTION II: That all unexpended balances of any items or items of general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or any like appropriation made by this ordinance.

SECTION III: That all unexpended balances of annual appropriations of previous years are hereby reappropriated.

SECTION IV: That the Village of Phoenix requests that the County Clerk of Cook County use a loss rate of 5% for bond and interest funds and a loss rate of 3% for all remaining funds in extending this tax levy.

SECTION V: That the Village Clerk be, and she hereby is directed to file with the County Clerk of Cook County, Illinois, a copy of this ordinance duly certified by said Clerk in accordance with the provisions of the statute in such case made and provided.

SECTION VI: That this ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED this 11<sup>th</sup> day of July, 2023.

VOTE: 6  
AYES: Trustee Mahaffey; Trustee Proctor-Harris; Trustee Taylor; Trustee Williams  
NAYS: Trustee Riley; Trustee McCullar  
ABSENT: None

APPROVED this 11<sup>th</sup> day of July, 2023.

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Terry Wells, President  
Village of Phoenix, Cook County, Illinois.

ATTESTED AND FILED in my office as Village Clerk this 11<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Patricia Harris, Village Clerk  
Village of Phoenix, Cook County, Illinois.

PUBLISHED by me as required by law this \_\_\_\_\_ day of July, 2023, in pamphlet form.

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Patricia Harris, Village Clerk  
Village of Phoenix, Cook County, Illinois

VILLAGE OF PHOENIX

ESTIMATE OF REVENUE FOR 2023-2024

I, the undersigned, being the duly appointed and now acting chief fiscal officer, do hereby certify that the following is an estimate of revenue by sources anticipated to be received by the Village of Phoenix for the fiscal year 2023-2024:

General Fund:

Property taxes	67,200
Property taxes-Police & Fire	281,321
Utility taxes	165,789
Licenses and stickers	49,459
Permits	66,303
Illinois income tax/surcharge	267,470
Replacement taxes	53,607
Sales taxes	328,929
Traffic court/parking	49,375
Rental	77,726
Franchise Fees	21,732
Forfeiture Collections	3,647
Sale of Village-owned assets	89,089
Foreign Fire Insurance	6,076
Gaming Tax Revenue	129,445
Miscellaneous	<u>88,368</u>
	1,745,536

Insurance Fund:

Property taxes	206,850
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Social Security Fund:

Property taxes	73,500
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Motor Fuel Tax Fund:

Motor Fuel taxes	15,750
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Audit Fund:

Property taxes	15,750
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Water Fund:

Sales, fines, fees, etc. 758,823

Multi-Purpose Fund:

Rents, fees, etc. 53,235  
Property taxes on garbage collection 47,250  
100,485

GRAND TOTAL ANTICIPATED REVENUES FOR 2023-2024: \$2,916,694

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Chief Fiscal Officer  
Village of Phoenix

Subscribed and sworn to before me  
this \_\_\_\_ day of July, 2023.

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Notary Public