

## ORDINANCE NO. 1060

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF STILLMAN VALLEY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A. D. 2025, AND ENDING ON THE THIRTIETH DAY OF APRIL, A. D. 2026.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF STILLMAN VALLEY, ILLINOIS:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be needed and the same is hereby appropriated for the corporate purposes of the VILLAGE OF STILLMAN VALLEY, ILLINOIS, as hereinafter specified for the fiscal year commencing the first day of May, A. D. 2025 and ending the thirtieth day of April, A. D. 2026.

|             |                               |                      |
|-------------|-------------------------------|----------------------|
| <b>150-</b> | <b>GENERAL FUND</b>           |                      |
| 400         | Salaries                      | \$ 118,750.00        |
| 403         | Health Insurance              | \$ 51,250.00         |
| 410         | Maint-Buildings               | \$ 3,750.00          |
| 411         | Maint-Equipment               | \$ 750.00            |
| 434         | Telephone                     | \$ 4,500.00          |
| 444         | Travel                        | \$ 5,250.00          |
| 445         | Professional Development      | \$ 3,125.00          |
| 446         | Postage                       | \$ 6,250.00          |
| 447         | Printing                      | \$ 8,750.00          |
| 451         | Legal                         | \$ 30,000.00         |
| 454         | Professional Svcs             | \$ 7,500.00          |
| 455         | Engineering Svcs              | \$ 112,500.00        |
| 456         | Building Inspector            | \$ 16,250.00         |
| 469         | Dues                          | \$ 1,250.00          |
| 471         | Office Supplies               | \$ 5,625.00          |
| 483         | Claims and Judgements         | \$ 125.00            |
| 487         | Sundry Expense                | \$ 6,500.00          |
| 494         | Improvements                  | \$ 7,500.00          |
| 495         | Equipment                     | \$ 2,500.00          |
| 496         | Capital Equipment             | \$ 87,500.00         |
| 502         | Geographic Information System | \$ 750.00            |
| 537         | Computer Internet             | \$ 2,750.00          |
| 550         | Residential Garbage           | \$ 112,500.00        |
| 684         | Computer Software             | \$ 4,500.00          |
| 701         | Economic Development          | \$ 62,500.00         |
| 702         | Economic Development Grant    | \$ 37,500.00         |
| 900         | Contingency                   | \$ 175,031.25        |
|             | <b>TOTAL</b>                  | <b>\$ 875,156.25</b> |

|             |                      |           |                 |
|-------------|----------------------|-----------|-----------------|
| <b>151-</b> | <b>Public Safety</b> |           |                 |
| 454         | Professional Svcs    | \$        | 625.00          |
| 495         | Equipment            | \$        | 3,125.00        |
|             | <b>TOTAL</b>         | <b>\$</b> | <b>3,750.00</b> |

|             |                                 |           |                |
|-------------|---------------------------------|-----------|----------------|
| <b>152-</b> | <b>Street/ Alley Department</b> |           |                |
| 400         | Salaries                        | \$        | 90,000         |
| 401         | Part Time                       | \$        | 3,125          |
| 411         | Maint-Equipment                 | \$        | 17,500         |
| 412         | Maint-Streets                   | \$        | 475,000        |
| 413         | Maint-Grounds                   | \$        | 1,250          |
| 416         | Maint-Sidewalks                 | \$        | 18,750         |
| 418         | Snow Removal                    | \$        | 1,875          |
| 437         | Utilities-Gas                   | \$        | 4,250          |
| 438         | Utilities-Electric              | \$        | 5,625          |
| 439         | Street Lighting                 | \$        | 1,875          |
| 454         | Professional Svcs.              | \$        | 4,500          |
| 476         | Gas & Oil                       | \$        | 7,250          |
| 495         | Equipment                       | \$        | 3,750          |
| 900         | Contingency                     | \$        | 158,688        |
|             | <b>TOTAL</b>                    | <b>\$</b> | <b>793,438</b> |

|           |                           |           |               |
|-----------|---------------------------|-----------|---------------|
| <b>2-</b> | <b>Civil Defense Fund</b> |           |               |
| 434       | Telephone                 | \$        | 4,750         |
| 457       | Training                  | \$        | 600           |
| 495       | Equipment                 | \$        | 6,250         |
|           | <b>TOTAL</b>              | <b>\$</b> | <b>11,600</b> |

|            |                       |           |                  |
|------------|-----------------------|-----------|------------------|
| <b>3-</b>  | <b>Park Fund</b>      |           |                  |
| <b>400</b> | Salaries              | \$        | 6,250            |
| 401        | Part-Time Labor       | \$        | 3,750            |
| 410        | Maint-Building        | \$        | 625              |
| 411        | Maint-Equipment       | \$        | 1,250            |
| 413        | Maint-Grounds         | \$        | 3,750            |
| 454        | Professional Services |           | 1,500.00         |
| 472        | Supplies              | \$        | 1,500.00         |
| 494        | Improvements          | \$        | 32,500.00        |
| 495        | Equipment             | \$        | 500.00           |
| 900        | Contingency           | \$        | 12,906.25        |
|            | <b>TOTAL</b>          | <b>\$</b> | <b>64,531.25</b> |

|           |                   |    |        |
|-----------|-------------------|----|--------|
| <b>4-</b> | <b>Audit Fund</b> |    |        |
| 452       | Accounting Svc    | \$ | 17,500 |

|             |                                                      |    |                   |
|-------------|------------------------------------------------------|----|-------------------|
| <b>5-</b>   | <b>Tort Immunity Fund</b>                            |    |                   |
| 433         | Insurance                                            | \$ | 42,500            |
| <b>6-</b>   | <b>Social Security Fund</b>                          |    |                   |
| 401         | Social Security Tax                                  | \$ | 22,500            |
| 402         | Medicare                                             | \$ | 5,625             |
|             | <b>TOTAL</b>                                         | \$ | <b>28,125</b>     |
| <b>7-</b>   | <b>IMRF Fund</b>                                     |    |                   |
| 401         | IMRF                                                 | \$ | 20,000            |
| <b>9-</b>   | <b>TIF FUND</b>                                      |    |                   |
| 400         | Salaries                                             |    |                   |
| 412         | Maintenance Streets                                  | \$ | 100,000           |
| 444         | Travel                                               |    |                   |
| 446         | Postage                                              | \$ | 500               |
| 451         | Legal Services                                       | \$ | 12,500            |
| 453         | Architect Services                                   |    |                   |
| 454         | Professional Services                                | \$ | 500               |
| 455         | Engineering Services                                 | \$ | 181,250           |
| 457         | Training                                             |    |                   |
| 458         | Infrastructure                                       | \$ | 1,500,000         |
| 487         | Sundry Expenses                                      |    |                   |
| 494         | Improvements                                         |    |                   |
| 710         | Principal Payment                                    |    |                   |
| 810         | Land Purchase                                        |    |                   |
| 900         | Contintency                                          | \$ | 448,688           |
|             |                                                      | \$ | <b>2,243,438</b>  |
| <b>10-</b>  | <b>Motor Fuel Fund</b>                               |    |                   |
| 412         | Maint-Streets                                        | \$ | 68,750            |
| 413         | Tree Trimming                                        | \$ | 10,000            |
| 418         | Snow Removal                                         | \$ | 15,000            |
| 439         | Street Lighting                                      | \$ | 17,500            |
| 453         | Engineering                                          | \$ | 25,000            |
| 812         | Rebuild Illinois Projects                            |    |                   |
| 852         | Rebuild Illinois Engineering                         |    |                   |
| 900         | Contingency                                          | \$ | 34,062.50         |
|             | <b>TOTAL</b>                                         | \$ | <b>170,312.50</b> |
| <b>221-</b> | <b>W/S #2 - Operations &amp; Maintenance - Water</b> |    |                   |
| 400         | Salaries                                             | \$ | 77,500            |
| 401         | Part Time                                            | \$ | 1,875             |
| 411         | Maint-Equipment                                      | \$ | 3,125             |
| 414         | Maint-Utility                                        | \$ | 25,000            |
| 434         | Telephone                                            | \$ | 938               |
| 435         | Cell Phone & Pager                                   | \$ | 750               |

|     |                    |           |                   |
|-----|--------------------|-----------|-------------------|
| 438 | Utilities-Electric | \$        | 18,750            |
| 446 | Postage            | \$        | 150               |
| 447 | Printing           | \$        | 313               |
| 454 | Professional Svcs  | \$        | 1,250             |
| 455 | Engineering Svcs   | \$        | 1,250             |
| 456 | Testing            | \$        | 8,750             |
| 471 | Office Supplies    | \$        | 250               |
| 473 | Operating Supplies | \$        | 3,000             |
| 474 | Chemical Supplies  | \$        | 7,250             |
| 476 | Gas & Oil          | \$        | 7,250             |
| 487 | Sundry Expense     | \$        | 150.00            |
| 495 | Equipment          | \$        | 1,500             |
| 684 | Soft Ware          | \$        | 6,000             |
| 900 | Contingency        | \$        | 41,262.50         |
|     | <b>TOTAL</b>       | <b>\$</b> | <b>206,312.50</b> |

**222- W/S #2 - Operations & Maintenance - Sewer**

|     |                    |           |                   |
|-----|--------------------|-----------|-------------------|
| 400 | Salaries           | \$        | 63,750            |
| 401 | Part Time          | \$        | 1,875             |
| 411 | Maint-Equipment    | \$        | 3,125             |
| 414 | Maint-Utility      | \$        | 11,250            |
| 434 | Telephone          | \$        | 4,000             |
| 435 | Cell Phone & Pager | \$        | 750               |
| 437 | Utilities-Gas      | \$        | 5,250             |
| 438 | Utilities-Electric | \$        | 28,125            |
| 446 | Postage            | \$        | 150               |
| 454 | Professional Svcs  | \$        | 10,000            |
| 455 | Engineering Svcs   | \$        | 3,750             |
| 456 | Testing            | \$        | 26,250            |
| 457 | IEPA Fee           | \$        | 3,125             |
| 471 | Office Supplies    | \$        | 375               |
| 473 | Operating Supplies | \$        | 6,000             |
| 474 | Chemical Supplies  | \$        | 15,000            |
| 476 | Gas & Oil          | \$        | 7,250             |
| 483 | Claims & Judgments | \$        | 150               |
| 487 | Sundry Expense     | \$        | 150.00            |
| 495 | Equipment          | \$        | 1,500             |
| 684 | Software           | \$        | 6,000             |
| 900 | Contingency        | \$        | 49,456.25         |
|     | <b>TOTAL</b>       | <b>\$</b> | <b>247,281.25</b> |

**231- W/S #3 - Capital Account (Depreciation Acct) - Water**

|     |                   |    |           |
|-----|-------------------|----|-----------|
| 447 | Printing          | \$ | 150.00    |
| 451 | Legal             | \$ | 2,500.00  |
| 454 | Professional Svcs | \$ | 1,250.00  |
| 455 | Engineering Svcs  | \$ | 13,750.00 |
| 495 | Equipment         | \$ | 2,500.00  |

|     |                           |    |                   |
|-----|---------------------------|----|-------------------|
| 497 | Improvements              | \$ | 25,000.00         |
| 498 | Main Replacement          | \$ | 2,500.00          |
| 710 | Principal Payment         | \$ | 48,000.00         |
| 720 | Interest Payment          | \$ | 12,500.00         |
| 810 | Land Purchase             |    |                   |
| 850 | Well Rehab                | \$ | 87,500.00         |
| 851 | WWTP Legal Fees           |    |                   |
| 853 | WWTP Engineering Services |    |                   |
| 854 | WWTP Maintenance Expenses |    |                   |
| 900 | Contingency               | \$ | 48,912.50         |
|     | <b>TOTAL</b>              | \$ | <b>244,562.50</b> |

**232- W/S #3 - Capital Acct (Depreciation Acct) - Sewer**

|     |                              |    |                   |
|-----|------------------------------|----|-------------------|
| 447 | Printing                     | \$ | 150               |
| 451 | Legal                        | \$ | 2,500             |
| 454 | Professional Svcs            | \$ | 5,000             |
| 455 | Engineering Svcs             | \$ | 1,250             |
| 495 | Equipment Replacement        | \$ | 1,250             |
| 496 | Short Term Asset Replacement | \$ | 15,000            |
| 498 | Sewer Line Replacement       | \$ | 12,500            |
| 710 | Principal Payment            | \$ | 112,500           |
| 711 | Interest Payment             | \$ | 156,250           |
| 850 | WWTP Construction            |    |                   |
| 851 | WWTP Legal Fees              |    |                   |
| 852 | WWTP Env. Rep.               |    |                   |
| 853 | WWTP Engineering             |    |                   |
| 900 | Contingency                  | \$ | 76,600.00         |
|     | <b>TOTAL</b>                 | \$ | <b>383,000.00</b> |

**233- Sewer Connection Fund**

|     |                        |    |                  |
|-----|------------------------|----|------------------|
| 400 | Salary                 |    | 19,375           |
| 454 | Professional Services  |    | 2,500            |
| 455 | Engineering Svcs       |    | 2,500            |
| 495 | Equipment              |    | 1,875            |
| 498 | Sewer Line Replacement |    | 6,250            |
| 900 | Contingency            | \$ | 8,125.00         |
|     | <b>TOTAL</b>           |    | <b>40,625.00</b> |



# Village of Stillman Valley

---

June 26, 2025

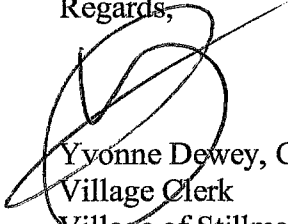
Laura J. Cook  
Ogle County Clerk and Recorder  
105 S 5<sup>th</sup> Steet, Suite 212  
Oregon, IL 61061

Enclosed, please find the Certification of Budget & Appropriation Ordinance for the Village of Stillman Valley, an Ordinance Making Appropriations for all corporate purposes for the Village of Stillman Valley, Illinois, for the Fiscal year commencing on May 1, 2025, and ending on April 30, 2026.

I'm sharing a copy of the ordinance and a stamped self-addressed envelope here for you to allow you to return a stamped copy to the Village of Stillman Valley.

Thank you in advance for your assistance in this matter.

Regards,



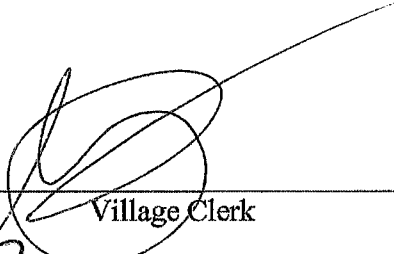
Yvonne Dewey, CMC  
Village Clerk  
Village of Stillman Valley

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**IN ACCORDANCE WITH SECTION 8-2-1 OF THE ILLINOIS MUNICIPAL CODE, 65  
ILCS 5/8-2-1.**

The undersigned, duly qualified Clerk of the Village of Stillman Valley, Ogle County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 1060 of said Village for the fiscal year May 1, 2025 to April 30, 2026, as adopted on June 9, 2025. The undersigned, duly qualified Treasurer of the Village of Stillman Valley, Ogle County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by the Village, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said estimate.

Dated this 9th day of June, 2025.

  
\_\_\_\_\_  
Village Clerk

  
\_\_\_\_\_  
Village Treasurer

Village Seal



Filed this 10th day of June, 2025.

\_\_\_\_\_  
County Clerk

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law. This ordinance shall be published in pamphlet form.

Approved: Martin Typer  
President

Attest: [Signature]  
Clerk

Passed by the Board of Trustees of the Village of Stillman Valley, Illinois

this 9th day of June A.D, 2025.

Approved by the President of the Village of Stillman Valley, Illinois

this 9th day of June A.D, 2025.

