

**ORDINANCE NO. 761**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR  
THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023, AND  
ENDING ON THE THIRTIETH DAY OF APRIL, 2024, FOR THE  
VILLAGE OF GRANVILLE, PUTNAM COUNTY, ILLINOIS**

**WHEREAS**, by Ordinance duly adopted by the President and Board of Trustees of the Village of Granville, Putnam County, Illinois, at a legally convened meeting on the 7th day of November, 2023, the sum of \$10,461,400.00 was appropriated for all corporate purposes for said Village for the fiscal year commencing on the First day of May, 2023, and ending on the Thirtieth day of April, 2024.

**WHEREAS**, of said total so appropriated, the Village requires to be raised by taxation for the fiscal year, after making allowances for estimated receipts from other sources, the sum of \$232,314.44.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF  
TRUSTEES OF THE VILLAGE OF GRANVILLE, PUTNAM COUNTY, ILLINOIS, AS  
FOLLOWS:**

**Section I:** The following sums of money, or as much therefor as may be authorized by law, as may be needed or deemed to be necessary to defray all expenses or liabilities of the municipality be, and the same are, hereby appropriated for necessary expenses and liabilities of the Village of Granville as hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023, and ending the 30<sup>th</sup> day of April, 2024.

**A. GENERAL FUND EXPENSES**

**1. Village Officer's Salaries**

President	\$5,000.00
Clerk	\$20,000.00
Treasurer	\$9,500.00
Trustees	\$12,000.00
Contingencies	\$15,000.00
<b>TOTAL VILLAGE OFFICER'S SALARIES</b>	<b>\$61,500.00</b>

**2. Administrative Expenses**

Office Salaries	\$25,000.00
Cleaning Wages	\$1,000.00
Payroll taxes	\$25,000.00
Unemployment tax	\$4,000.00
Bonds	\$800.00
Legal Fees	\$40,000.00
Accounting	\$10,000.00
Office Supplies	\$10,000.00
Office Equipment	\$10,000.00
Dues, Memberships	\$6,000.00
Publishing	\$10,000.00
Lights	\$8,000.00
Telephone	\$5,000.00
Engineering (Economic Development)	\$25,000.00
Fire Tax Refunds distributed	\$2,000.00
Donation	\$8,000.00
Capital Investment	\$3,000.00
Contingencies	\$10,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$202,800.00</b>

**3. Streets and Alleys**

Salaries	\$165,000.00
Truck Expenses	\$20,000.00
Vehicle Replacement	\$100,000.00

Fuel	\$16,500.00
Supplies	\$20,000.00
Street Lighting	\$25,000.00
Street Lights	\$15,000.00
Sidewalk Repair	\$30,000.00
Engineering Fees	\$50,000.00
Capital improvement	\$2,000,000.00
Street Signs	\$5,000.00
Equipment	\$25,000.00
Tree Removal and trimming	\$25,000.00
Storm Sewers	\$400,000.00
Repair and maintenance	\$50,000.00
Salt and snow removal	\$40,000.00
Street sweeping	\$15,000.00
Contingencies	\$25,000.00
<b>TOTAL STREETS AND ALLEYS</b>	<b>\$3,026,500.00</b>

**4. Public Buildings**

Repair and/or disposition	\$25,000.00
Engineering	\$5,000.00
Utilities	\$15,000.00
Capital Improvements	\$20,000.00
Contingencies	\$2,500.00
Building Inspector & Zoning	\$10,000.00

Maintenance Garage	\$15,000.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$92,500.00</b>

**5. Parks and Recreation**

Program	\$5,000.00
Maintenance	\$25,000.00
Improvement	\$30,000.00
Utilities	\$5,000.00
Contingencies	\$2,500.00
Special Events, decorations	\$15,000.00
<b>TOTAL PARKS AND RECREATION</b>	<b>\$82,500.00</b>

Total General Fund Appropriation Exclusive of Insurance

And Police Appropriation and Transfer \$3,465,800.00

Appropriated for the foregoing expenses of Village Officers Salaries, Administrative Expenses, Streets and Alleys, Public Buildings, Parks and Recreation from Revenue other than a Tax for General Corporate purposes \$3,,399,315.11

Levied for the foregoing expenses from a tax for General Corporate purposes \$49,991.15

Levied for the foregoing expenses of Payroll Taxes \$9,558.57

Levied for the foregoing expenses of Audit \$6,935.17

**6. Police**

Salaries	\$255,000.00
Fuel	\$25,000.00
Auto Expense	\$15,000.00
Supplies	\$5,000.00

Equipment	\$10,000.00
Uniforms	\$4,000.00
Utilities and Telephone	\$5,000.00
Vehicle Replacement	\$55,000.00
Training	\$8,000.00
Contingencies	\$2,000.00
DUI Fund	\$2,000.00
Drug Enforcement	\$3,000.00
Taxes and Insurance	\$40,000.00
<b>TOTAL POLICE</b>	<b>\$429,000.00</b>
Appropriated for the foregoing expenses from revenue Other than a tax for Police Purposes	\$399,005.962
Levy for the foregoing expenses from a tax for Police Expenses	\$29,994.04
<b>7. General Fund Transfers</b>	
Transfers to Waterworks and Sewerage Funds	\$40,000.00
<b>TOTAL GENERAL FUND TRANSFERS</b>	<b>\$40,000.00</b>
Appropriated for the foregoing expense from revenue Other than a tax for General Fund	\$40,000.00
<b>8. General Fund Insurance</b>	
Insurance for Village Officers Liability	\$10,000.00
Insurance for Street and Alley Department	\$30,000.00
Insurance for Parks and Recreation	\$15,000.00
Insurance for Police	\$35,000.00
<b>TOTAL GENERAL FUND INSURANCE</b>	<b>\$90,000.00</b>

<b>9. General Fund Health Insurance</b>	
Insurance for Street and Alley Department Employees	\$60,000.00
Insurance for Police	\$50,000.00
<b>TOTAL GENERAL FUND HEALTH INSURANCE</b>	<b>\$110,000.00</b>
<b>TOTAL INSURANCE APPROPRIATED</b>	<b>\$200,000.00</b>
Appropriated for the foregoing expenses from revenue Other than a tax for Insurance	\$141,583.55
Levy from the foregoing expenses from a tax for Insurance purposes	\$58,416.45

**J. OTHER FUND EXPENSES**

**1. Motor Fuel Tax Fund**

Maintenance and repairs for streets	\$400,000.00
<b>TOTAL MOTOR FUEL FUND</b>	<b>\$400,000.00</b>
Appropriated for the foregoing expense from revenue Other than a tax for Motor Fuel Fund Purposes	\$400,000.00
Levy for the foregoing expense from a tax for Motor Fuel Tax Fund purposes	\$0

**2. Waterworks ad Sewage Fund Expenditures**

Salaries/operations	\$126,000.00
Salaries/treasurer	\$12,600.00
FICA	\$8,500.00
IMRF	\$8,000.00
Unemployment Tax	\$4,500.00
Publishing	\$9,000.00
Fuel	\$15,750.00

Office supplies and expenses	\$13,000.00
Operation Supplies:	
WATER	\$100,000.00
SEWER	\$100,000.00
Legal Audit	\$10,000.00
Repairs and Maintenance:	
WATER	\$400,000.00
SEWER	\$300,000.00
Utilities:	
WATER	\$50,000.00
SEWER	\$60,000.00
Equipment	\$40,000.00
Truck Expenses	\$30,000.00
Vehicle Replacement	\$100,000.00
Telephone	\$5,000.00
Retirement of bonds, principal	\$150,000.00
Interest and service charges	\$45,000.00
Engineering	\$60,000.00
NCICG (Grant Administration)	\$25,000.00
Sewer Sludge Processing	\$350,000.00
EPA Permit (Annual)	\$30,000.00
Capital Improvements:	
WATER	\$1,000,000.00

SEWER	\$2,500,000.00
Water Testing	\$25,000.00
Bond Reserve Account	\$3,600.00
Depreciation reserve account	\$8,000.00
Transfer to General Fund	\$5,000.00
Contingencies / Other	\$7,000.00
Village of Mark Debt Service from payments	\$12,000.00
Village of Mark Issue Waterworks Debt Service Bonds	\$25,000.00
<b>TOTAL WATERWORKSAND SEWAGE FUND EXPENDITURES</b>	<b>\$5,637,950.00</b>
Appropriated for the foregoing expenses from revenue Other than a tax for Waterworks and Sewage fund Expenditure purposes	\$5,637,950.00
Levy for the foregoing expenses from a tax for Waterworks and Sewage Fund purposes	\$0

**3. Waterworks and Sewage Fund Insurance**

Insurance premium for Waterworks and Sewerage Departments	\$30,000.00
<b>Total Waterworks and Sewage Fund Insurance</b>	<b>\$30,000.00</b>
Appropriated for the foregoing expenses from revenue Other than a tax for Waterworks and Sewage fund Insurance purposes	\$30,000.00
Levy for the foregoing expenses from a tax for Waterworks and Sewage Fund Insurance purposes	\$0

**4. Waterworks and Sewage Health Insurance Premium**

Health insurance premium for Waterworks and Sewerage Departments	\$30,000.00
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**Total Waterworks and Sewage Fund Health Insurance Premium** \$30,000.00

Appropriated for the foregoing expenses from revenue Other than a tax for Waterworks and Sewage fund Health Insurance premium purposes \$30,000.00

Levy for the foregoing expenses from a tax for Waterworks and Sewage Fund Health Insurance Premium purposes \$0

**5. Illinois Municipal Retirement Funds**

a. General Fund \$28,000.00

b. Waterworks and Sewerage Fund \$8,000.00

**Total Illinois Municipal Retirement Fund** \$36,000.00

Appropriated for the foregoing expenses from revenue Other than a tax for Illinois Municipal Retirement Fund purposes \$16,759.50

Levy for the foregoing expenses from a tax for Illinois Municipal Retirement Fund purposes \$19,240.50

**SUMMARY**

Total levy for tax for General Corporate purposes \$49,991.15

Total levy for Bond & Interest \$58,178.56

Total levy for tax for Police purposes \$29,994.04

Total levy for Insurance purposes \$58,416.45

Total levy for Illinois Municipal Retirement Fund purposes \$19,240.50

Total levy for Audit purposes \$6,935.17

Total levy for Payroll tax purposes \$9,558.57

**TOTAL:** \$232,314.44

**SECTION II.** That the total amount of **\$232,314.44** ascertained as aforesaid, be, and the same is hereby LEVIED AND ASSESSED ON ALL PROPERTIES SUBJECT TO TAXATION WITHIN THE VILLAGE OF GRANVILLE, ILLINOIS, according to the value of said property as the same is assessed and equalized for the State and County purposes for the current year.

**SECTION III.** That any and all amount which were heretofore levied for the purposes set forth in any and all tax levy ordinances heretofore passed by the Village Council of the Village of Granville, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, be, and the same are hereby transferred to and shall become a part of the General Fund of the Village of Granville.

**SECTION IV.** Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other section of this Ordinance, such invalidity shall not affect any other section or provision of this Ordinance, and the same shall continue in full force and effect.

**SECTION V.** That all Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

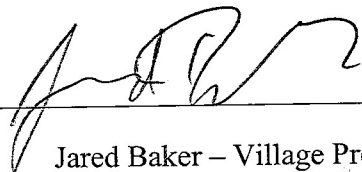
**SECTION VI.** That it is thereby certified to the County Clerk of Putnam County, Illinois, the several sums aforesaid, constituting said total amount and the said total amount of **\$232,314.44**. which said total amount the said Village of Granville, Illinois, requires to be raised by taxation

for the current fiscal year of said Village, and the Village Clerk of said Village of Granville is hereby ordered and directed to file with the County Clerk of Putnam County, Illinois, on or before the time required by law, a certified copy of this Ordinance.

**SECTION VII.** This Ordinance shall take effect and be in full force and effect immediately on and after the passage and approval.

**PRESENTED, PASSED, and ADOPTED** at a regular meeting of the Village board of Trustees of the Village of Granville, County of Putnam, and State of Illinois, held on the 19th day of December 2023, with 5 Trustees voting aye, 0 Trustees voting nay, 1 Trustees absent, 0 Trustees passing, and the Village President not voting, which meeting was held on the 19th day of December 2023.

Passed and Approved: December 19, 2023

  
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Jared Baker – Village President


ATTEST: Kari J. Moore  
Kari J. Moore – Village Clerk

**TRUTH IN TAXATION**  
**CERTIFICATION OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the Village of Granville, Putnam County, Illinois, a municipal corporation and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respect in compliance with the provisions of Section 18-60 through 18-85 of the "Truth In Taxation Law" of the Levy Ordinance does not exceed 105% of the previous year's extension.

This certification applies to the Levy of taxes for the fiscal year commencing on the first day of May, 2023 and ending on the 30<sup>th</sup> day of April, 2024.

Presiding Officer:

  
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Jared Baker, Village Board President