

FILED

JUN 24 2024

*Christina Barker*  
 COUNTY CLERK & RECORDER  
 FAYETTE COUNTY, ILLINOIS

STATE OF ILLINOIS-COUNTY OF FAYETTE  
 VILLAGE OF BROWNSTOWN  
 ORDINANCE NO. 2024-06-01  
 AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION  
 FOR THE VILLAGE OF BROWNSTOWN FOR THE FISCAL YEAR  
 BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BROWNSTOWN, ILLINOIS

SECTION I:

That the following constitute balances on hand of the various funds of the Village of Brownstown as of **April 1, 2024**, and the estimated receipts thereof during the fiscal year beginning on said date and ending **March 31, 2025**:

SECTION II:

That for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025** and for the various municipal purposes and funds for the Village of Brownstown and from the sources all as hereafter set forth, there be and hereby is budgeted and appropriated the amounts set forth opposite each corporate purpose and fund, as follows:

GENERAL FUND APRIL 1, 2024 - MARCH 31, 2025

SECTION I:

GENERAL CORPORATE ASSETS

CURRENT ASSETS:

General Fund N.A.

Cash-General Fund N.A.

**TOTAL CURRENT ASSETS**

	April 1, 2024	24/25 TAX LEVY
Cash-General Fund N.A.	191,480	
<b>TOTAL CURRENT ASSETS</b>	<b>191,480</b>	

ESTIMATED RECEIPTS:

Real Estate Tax-General  
 Privilege Taxes

Sales Tax Revenues

State Income Tax

Local Use Tax

Personal Property Replacement Tax

Disposal Collection

Disposal Penalty Fees

	April 1, 2024	24/25 TAX LEVY
Real Estate Tax-General	9,537	9,537
Privilege Taxes	500	
Sales Tax Revenues	50,000	
State Income Tax	113,000	
Local Use Tax	25,850	
Personal Property Replacement Tax	3,000	
Disposal Collection	46,000	
Disposal Penalty Fees	1,100	

SECTION II:

GENERAL CORPORATE EXPENSES  
 (to be levied pursuant to 65 ILCS 5/8-3-1):

SALARIES & EXPENSES

Salaries-Employees  
 Payroll Tax Expenses  
 (State Unemployment)  
 Employee's Dental Ins. Prem  
 Employee's Health Ins. Prem  
 Employee Life Ins. Prem

**TOTAL SALARIES-EMPLOYEES**

Salary - Mayor

Salaries-Trustees

**TOTAL SALARIES-ELECTED OFFICIALS**

Village Clerk Exp/Mileage  
 Village President Exp/Mileage  
 Village Treasurer Exp/Mileage

**APPROPRIATED**  
 24/25  
**APPROP**    **TAX**  
                   **LEVY**

106,633

900

260

17,084

90

**124,967**

4,800

5,820

**10,620**

750

750

750

STATE OF ILLINOIS-COUNTY OF FAYETTE  
VILLAGE OF BROWNSTOWN  
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**GENERAL FUND APRIL 1, 2024 - MARCH 31, 2025**

**SECTION I:**

**GENERAL CORPORATE ASSETS**

<b>CURRENT ASSETS:</b>	<u>April 1, 2024</u>	<u>24/25 TAX LEVY</u>
<b>General Fund N.A.</b>		
Cash-General Fund N.A.	191,480	
<b>TOTAL CURRENT ASSETS</b>	<u>191,480</u>	
<b>ESTIMATED RECEIPTS:</b>		
<b>Real Estate Tax-General</b>	9,537	9,537
Privilege Taxes	500	
Sales Tax Revenues	50,000	
State Income Tax	113,000	
Local Use Tax	25,850	
Personal Property Replacement Tax	3,000	
Disposal Collection	46,000	
Disposal Penalty Fees	1,100	

**SECTION II:**

**GENERAL CORPORATE EXPENSES**  
(to be levied pursuant to 65 ILCS 5/8-3-1):

	<u>APPROPRIATED</u>
	<u>24/25 APPROP</u>
<b>SALARIES &amp; EXPENSES</b>	<u>TAX LEVY</u>
Salaries-Employees	106,633
Payroll Tax Expenses (State Unemployment)	900
Employee's Dental Ins. Prem	260
Employee's Health Ins. Prem	17,084
Employee Life Ins. Prem	90
<b>TOTAL SALARIES-EMPLOYEES</b>	<u>124,967</u>
Salary - Mayor	4,800
Salaries-Trustees	<u>5,820</u>
<b>TOTAL SALARIES-ELECTED OFFICIALS</b>	<b>10,620</b>
Village Clerk Exp/Mileage	750
Village President Exp/Mileage	750
Village Treasurer Exp/Mileage	750

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

<p>Liquor License &amp; Video Terminal Fees 6,000</p> <p>Video Gaming Tax 28,506</p> <p>Solicitor's Fees 300</p> <p><i>Trsfr from Franch Rev Savings - Capital Projects/Operating</i> 100,000</p> <p><i>IHDA GRANT</i> 51,000</p> <p><i>Trsfr from Franch Rev Savings - (S. 1st St. Project)</i> 0</p> <p>Miscellaneous Income/Sale of Equip/Conf Reimb 7,500</p> <p>Golf Cart Permit Fee 700</p> <p>Ordinance Fines 500</p> <p>Court Fines 500</p> <p>Interest Income 300</p> <hr/> <p><b>TOTAL ESTIMATED RECEIPTS</b> <u>444,293</u></p> <p><b>TOTAL TAX LEVY</b> <u>9,537</u></p> <p><b>TOTAL GENERAL FUND ASSETS &amp; ESTIMATED RECEIPTS</b> <u><u>635,773</u></u></p>	<p>Village Trustee Exp/Mileage <u>750</u></p> <p><b>TOTAL EXPENSES- ELECTED/APPOINTED OFFICIALS</b> <u><u>13,620</u></u></p> <p><b>TOTAL SALARIES &amp; EXPENSES</b></p>  <p><b>LEGAL</b></p> <p>General 15,000</p> <p>Codification 8,000</p> <hr/> <p><b>TOTAL LEGAL</b> <u>23,000</u></p>  <p><b>ENGINEERING</b></p> <p>Engineer Fees <u>5,000</u></p> <hr/> <p><b>TOTAL ENGINEER FEES</b> <u><u>5,000</u></u></p>
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**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

**GENERAL FUND SAVINGS APRIL 1, 2024 - MARCH 31, 2025**

**SECTION I:**

**ASSETS**

<b>Current Assets</b>	<b>April 1, 2024</b>
<b>Savings:</b>	
Cash-General Fund Savings:	87,918
<b>TOTAL CURRENT ASSETS</b>	<u>87,918</u>

**ESTIMATED RECEIPTS**

Real Estate Taxes - Road & Bridge	6,600
Interest Income	220
<b>TOTAL ESTIMATED RECEIPTS</b>	<u><u>6,820</u></u>

<b>TOTAL GENERAL FUND SAVINGS ASSETS &amp; ESTIMATED RECEIPTS</b>	<u><u>94,738</u></u>
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<b>TOTAL GEN FUND CHECKING/GEN FUND SAVINGS Assets &amp; Estimated Receipts</b>	<u><u>730,510</u></u>
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<b>TOTAL GENERAL TAX LEVY</b>	<u><u>9,537</u></u>
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**SECTION II (con't):**

**OFFICE EXPENSE**

Office Supplies	7,500
Postage	1,300
Purchase & Repair/Ofc Equip	10,000

<b>TOTAL OFFICE EXPENSE</b>	<u>18,800</u>
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General Material & Supplies	13,000
Publications	1,000
Membership Dues	750
Donations	1,000
Miscellaneous Expense	41,500
RE Taxes - James Logue Prop	100
Annual License Fees	300

**UTILITIES**

Ameren IL - Village Hall	2,000
Cumberland Rd Bldg	750
Ameren IL - Street Light	8,000
Liberty Utilities-Village Hall	2,000
NewWave Internet Fee	1,000
NewWave Telephone	2,000
Verizon Wireless - Cell Phone	3,000

<b>TOTAL UTILITIES</b>	<u>18,750</u>
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**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

<b>SECTION II (Con't)</b>	
Conference Expense	7,000
Animal Control Contract	4,000
Repairs, Maint & Service	5,500
Maintenance Streets/ Public Grounds	12,000
 <b>EQUIPMENT &amp; TOOLS</b>	
Purchases	2,000
Repair	3,000
<b>TOTAL EQUIPMENT &amp; TOOLS</b>	<b>5,000</b>
 <b>VEHICLE EXPENSE</b>	
Gasoline & Diesel	8,500
Vehicle Supplies & Maint	5,000
<b>TOTAL VEHICLE EXPENSE</b>	<b>13,500</b>
 <b>BUILDINGS</b>	
Village Hall Maintenance & Repair	7,500
Cumberland Rd Building Maintenance	1,500
<b>TOTAL BUILDINGS</b>	<b>9,000</b>
 <b>EQUIPMENT CAPITAL EXPENSE</b>	
Christmas Pole & Other Decorations	2,500
Misc Equipment Needs	75,000
<b>TOTAL EQUIP CAPITAL EXP</b>	<b>77,500</b>
<b>TRANSFER TO POLICE FUND</b> <i>(Video Gaming Tax)</i>	17,500
<b>IHDA GRANT</b>	51,000

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

**SECTION II (Con't)**

<b>DISPOSAL SERVICE</b>		
Monthly Disposal Service Pick-up	50,000	
Clean-Up Day	4,000	
<b>TOTAL DISPOSAL SERVICE</b>	<u>54,000</u>	
<b>TOTAL EXPENSE</b>	<u>517,787</u>	
<b>CONTINGENCIES &amp; BALANCE ON HAND</b>	<u>212,723</u>	
<b>TOTAL TAX LEVY</b>	<u>9,537</u>	
<b>TOTAL</b>	<u>730,510</u>	

**SECTION I:**

**AUDIT**

AUDIT (to be levied pursuant to 65 ILCS5/8-8-8)

**ASSETS**

**SECTION II:**

**AUDIT**

AUDIT (to be levied pursuant to 65 ILCS5/8-8-8)

	April 1, 2025	24/25 TAX LEVY
<b>Current Assets</b>		
General Fund - Audit	<u>          </u>	
<b>ESTIMATED RECEIPTS</b>		
Real Estate Taxes	<u>13,500</u>	
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>13,500</u>	
<b>TOTAL AUDIT ASSETS &amp; ESTIMATED RECEIPTS</b>	<u>13,500</u>	
<b>TOTAL AUDIT TAX LEVY</b>		<u>13,500</u>

	24/25 TAX LEVY
<b>EXPENSE</b>	<u>13,500</u>
<b>TOTAL AUDIT EXPENSE</b>	<u>13,500</u> <u>13,500</u>

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

**POLICE FUND APRIL 1, 2024- MARCH 31, 2025**

**SECTION I:**

**POLICE FUND:  
ASSETS**

**CURRENT ASSETS**

Police Checking N.A.

**TOTAL Checking**

**ESTIMATED RECEIPTS**

**Real Estate Taxes**

Transfer from Franchise Rev. Savings

Transfer from Gen Fund *(Video Gaming Tax)*

State-Cannabis Use Tax

Police DUI Equip Fees

Police Vehicle Fund Fines

Shop with a Cop

Police Court Fines (E-Citation Fees)

Vehicle Lease (St. Elmo PD)

Interest Income

**TOTAL ESTIMATED RECEIPTS**

**TOTAL ASSETS & ESTIMATED RECEIPTS**

**TOTAL Police Tax Levy**

	April 1, 2025	24/25 TAX LEVY
	13,357	7,630
	13,357	7,630

55,050

68,407

7,630

**SECTION II:**

**POLICE FUND:  
EXPENSE**

Salaries

Employee Life Ins

**TOTAL SALARIES**

**Intergovern Agree**

**(St. Elmo PD)**

**Equipment**

**Gasoline**

**Memberships**

**New Wave Internet**

**Office/General Supplies**

**Shop with a Cop**

**Training**

**Uniforms**

**Vehicle Expense**

**Verizon Wireless Cell**

**TOTAL OTHER EXPENSE**

**TOTAL POLICE EXPENSE**

**Contingencies &  
Balance on Hand**

**TOTAL TAX LEVY**

**TOTAL**

	24/25 APPROP	24/25 TAX LEVY
	14,446	0
	14,446	7,630

14,446

0

14,446

7,630

42,000

2,500

1,750

500

225

500

500

1,500

750

1,000

750

51,975

7,630

66,421

7,630

1,986

7,630

68,407

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

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**FRANCHISE REVENUE SAVINGS APRIL 1, 2024- MARCH 31, 2025**

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**SECTION I:**

**ASSETS:**

**CURRENT ASSETS**

	<b>April 1 2024</b>
Franchise Revenue Savings	405,883
<b>TOTAL Franchise Revenue Assets</b>	<b>405,883</b>
<b>2024/2025 APPROPRIATED</b>	
<b>TOTAL Estimated Receipts</b>	
Ameren IL Utility Tax	18,000
Cable Franchise Revenue	1,600
Liberty Utilities (Gas) Franchise Revenue	13,000
Rural Comm Ent Internet Fee	2,950
Telecommunications Infrastructure	4,700
Interest Income	750
<b>TOTAL Estimated Receipts</b>	<b>41,000</b>
<b>TOTAL Current Assets &amp; Estimated Receipts</b>	<b>446,883</b>

**SECTION II:**

**EXPENSE:**

	<b>2024/2025 APPROP</b>
Transfer to Police Fund	22,000
Transfer to Gen Fund-Operating/Capital Projects	100,000
Transfer to Liability Insurance Fund	7,500
<i>Transfer to Gen Fund (S 1st St. Project)</i>	0
<b>TOTAL Expense</b>	<b>129,500</b>

<b>CONTINGENCIES &amp; BALANCE ON HAND</b>	<b>317,383</b>
<b>TOTAL</b>	<b>446,883</b>



VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025

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SPECIAL FUNDS APRIL 1, 2024 - MARCH 31, 2025

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SECTION I:

MOTOR FUEL TAX

SECTION II:

MOTOR FUEL TAX

2024/2025  
APPROP

97,071

The total balance on hand (\$66,562) plus estimated receipts (\$30,509) during the fiscal year totalling \$97,071 but in all events, such amounts as are received, are hereby budgeted and appropriated for any lawful purpose or purposes as shall and may, from time to time, be appropriated and in accordance with law or regulation, all in accordance with separate and specific resolution or ordinance of appropriations thereof from time to time hereafter adopted.

	<b>April 1, 2024</b>	
<b>ASSETS</b>		
Motor Fuel Tax Checking N.A.	66,562	
<b>TOTAL Assets</b>	<u>66,562</u>	<u>          </u>
<b>ESTIMATED RECEIPTS 2024-2025</b>		
Motor Fuel Tax Monthly Allotment	16,021	
Transp Renew Fund Allotment	14,473	
Interest Income	15	
<b>TOTAL Estimated Receipts</b>	<u>30,509</u>	<u>          </u>
<b>TOTAL Assets &amp; Estimated Receipts</b>	<u>97,071</u>	<u>          </u>

VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025

**SECTION I:  
SOCIAL SECURITY FUND, N.A.**

	April 1, 2024	24/25 TAX LEVY
<b>ASSETS</b>		
Social Security Fund Balance on Hand	7,628	
IMRF Pension Fund Balance on Hand	11,808	
<b>TOTAL Assets</b>	<b>19,436</b>	
<b>SEC</b>		
<b>Real Estate Taxes (10,065)</b>	8,500	8,500
From General Fund	8,960	
From Water Fund	6,459	
From Sewer Fund	7,442	
From Police Fund	1,105	
Interest Income	35	
<b>TOTAL Estimated Receipts Soc Sec</b>	<b>32,501</b>	<b>8,500</b>
<b>TOTAL Soc Sec Assets &amp; Est Receipts</b>	<b>40,129</b>	<b>8,500</b>
<b>ESTIMATED RECEIPTS 2023-2024 IMRF</b>	<b>April 1, 2024</b>	<b>24/25 TAX LEVY</b>
<b>IMRF</b>		
<b>Real Estate Taxes (10,648)</b>	9,500	9,500
From General Fund	3,932	
From Water Fund	5,927	
From Sewer Fund	6,865	
From Police Fund	650	
<b>TOTAL Estimated Receipts IMRF</b>	<b>26,874</b>	<b>9,500</b>
<b>TOTAL IMRF Assets &amp; Est Receipts</b>	<b>38,682</b>	<b>9,500</b>
<b>TOTAL SS/IMRF Assets &amp; Estimated Receipts</b>	<b>78,811</b>	

**SECTION II:**

	2024/2025 APPROP	24/25 TAX LEVY
<b>SOCIAL SECURITY FUND, N.A.</b>		
Social Security Expense	32,466	8,500
Contingencies & Balance on Hand	7,663	
<b>TOTAL SS</b>	<b>40,129</b>	<b>8,500</b>
IMRF Expense :		
(to be levied pursuant to 40 ILCS 5/7-171)	26,874	9,500
Contingencies & Balance on Hand	11,808	
<b>TOTAL IMRF</b>	<b>38,682</b>	<b>9,500</b>
<b>TOTAL SS/IMRF EXPENSE</b>	<b>59,340</b>	
<b>TOTAL CONT &amp; BAL ON HAND SS/IMRF</b>	<b>19,471</b>	
<b>TOTAL SS/IMRF</b>	<b>78,811</b>	
<b>TOTAL Tax Levy</b>		<b>18,000</b>
<b>TOTAL SS/IMRF</b>		<b>78,811</b>

VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025

SECTION I:

LIABILITY INSURANCE FUND N.A.

	April 1, 2024	24/25 TAX LEVY
<b>ASSETS</b>		
Liability Insurance Fund N.A.	2,979	20,000
<b>ESTIMATED Receipts 2023-2024</b>		
Real Estate Taxes	20,000	20,000
From Franchise Revenue Savings	7,500	
Interest Income	15	
<b>TOTAL Estimated Receipts</b>	27,515	20,000
<b>TOTAL Assets &amp; Estimated Receipts</b>	30,494	20,000
 <b>TOTAL Tax Levy</b>		20,000

SECTION II:

LIABILITY INSURANCE FUND N.A.

	2024/2025 APPROP	24/25 TAX LEVY
<i>(includes Workman's Comp Expense and Official's Bonds)</i>		
<b>Liability Insurance Expense</b>	27,000	20,000
<b>TOTAL Liability Insurance Expense</b>	27,000	
<b>Contingencies &amp; Balance on Hand</b>	3,494	
<b>TOTAL</b>	30,494	
 <b>TOTAL Tax Levy</b>		20,000

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

**WATER FUND APRIL 1, 2024 - MARCH 31, 2025**

**SECTION I:**

**SECTION II:**

			<u>24/25 APPROP</u>
<b>ASSETS</b>		<b>EXPENSES</b>	
<b>CURRENT ASSETS</b>	April 1, 2024	Salaries	42,215
<b>Checking/Savings</b>		Employer SS/MC	3,229
Cash-Gen Water Fd Checking N.A	367,038	IMRF Employer Expense	4,149
Gen Water Fund CD #7868	15,273	Employee's Dental Ins. Prem	258
Gen Water Fund Savings	99,477	Employee Health Ins. Premium	6,320
Water Bond Depreciation 2021	16,890	Employee Life Ins. Prem	180
Water Bond Reserve 2021	30,480	<b>TOTAL SALARIES/EXPENSES</b>	<u>56,351</u>
Water Bond & Interest 2021	79,471	<b>CUSI</b>	4,000
Water Line Replace-Construction	1,171	Dues & Conferences	1,200
<b>TOTAL CURRENT ASSETS</b>	<u><u>609,801</u></u>	Employee Exp/Mileage	750
		Engineer Services	5,000
<b>ESTIMATED RECEIPTS</b>		J.U.L.I.E. Annual Fee	300
Water Collection Revenues	190,000	Legal Fees	1,000
Water Collection Penalty Fees	3,000	Miscellaneous Expense	5,000
Water Tower Collections	2,000	Office Supplies	3,000
Water Meter Deposits	8,000	Ordinance Codification	3,700
Water Reconnection Fees	2,000	Postage	4,000
Water Tap Fees	1,200	Publications	1,000
USDA Water Line Replacement Loan	391,300	Service, Repairs & Maint	266,300
Water Bond Depreciation 2021	5,532	Supplies & Materials	182,000
Water Bond & Interest 2021	36,000	Contract Labor	15,000
Interest Income	750	Transfer to Bond & Interest 2021	36,000
<b>TOTAL ESTIMATED RECEIPTS</b>	<u><u>639,782</u></u>	Transfer to Bond Depreciation 2021	5,532

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

<b>TOTAL ASSETS &amp; ESTIMATED RECEIPTS</b>	<b><u>1,249,583</u></b>		
		<b>UTILITIES</b>	
		AmerenIL-Mstr Mtr Bldg	1,500
		AmerenIL-Water Tower	1,500
		<b>TOTAL UTILITIES</b>	<b><u>3,000</u></b>
		<b>Water Meter Deposit Refunds</b>	<b>5,000</b>
		<b>Water Purchases</b>	<b>90,000</b>
		<b>Water Samples &amp; Testing</b>	<b>2,000</b>
		<b>Water Tower Painting/Clean &amp; Inspect</b>	<b>75,000</b>
		<b>BOND &amp; INTEREST</b>	
		USDA Loan 91-06	22,587
		USDA Loan 91-07	1,745
			<b><u>24,332</u></b>
		<b>TOTAL EXPENSES</b>	<b><u>714,465</u></b>
		<b>CONTINGENCIES &amp; BALANCE ON HAND</b>	<b><u>535,118</u></b>
		<b>TOTAL</b>	<b><u>1,249,583</u></b>

**VILLAGE OF BROWNSTOWN  
BUDGET AND APPROPRIATION  
APRIL 1, 2024 TO MARCH 31, 2025**

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**SEWER FUND APRIL 1, 2024 - MARCH 31, 2025**

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**SECTION I:**

<b>ASSETS</b>	<b>April 1, 2024</b>
<b>CURRENT ASSETS</b>	
<b>Checking/Savings:</b>	
Cash-Sewer Operation & Maint N.A.	95,390
Sewer Savings	460,897
<b>TOTAL CURRENT ASSETS</b>	<u><b>556,287</b></u>
<b>ESTIMATED RECEIPTS</b>	
Sewer Collections	137,500
Sewer Penalty Fees	2,750
Misc Income - Sewer Tap Fees	750
Interest Income	40
<b>TOTAL EST RECEIPTS</b>	<u><b>141,040</b></u>
 <b>TOTAL ASSETS &amp; ESTIMATED RECEIPTS</b>	 <u><u><b>697,327</b></u></u>

**SECTION II:**

<b>SEWER FUND:</b>	<b>24/25 APPROP</b>
<b>EXPENSES</b>	
Salaries	48,640
Employer SS/MC	3,721
IMRF Employer Expense	4,798
Employees Dental Ins. Prem	258
Employee Health Ins. Premium	18,885
Employee Life Ins. Prem	90
<b>TOTAL SALARIES/EXPENSES</b>	<u><b>76,392</b></u>
<b>CUSI</b>	<b>3,000</b>
<b>Codification &amp; Legal</b>	<b>3,800</b>
<b>Engineer Services</b>	<b>5,000</b>
<b>Employee Exp/Mileage</b>	<b>750</b>
<b>IL EPA NPDES Permit Fee</b>	<b>2,500</b>
<b>EPA Tests, Other Tests</b>	<b>7,500</b>
<b>Office Supplies</b>	<b>500</b>
<b>Publications</b>	<b>500</b>
<b>Tools &amp; Equipment:</b>	
Repair	10,000
Purchase	15,000
<b>TOTAL Tools &amp; Equipment</b>	<u><b>25,000</b></u>

**VILLAGE OF BROWNSTOWN  
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 APRIL 1, 2024 TO MARCH 31, 2025**

<b>Contract Labor</b>	<b>7,500</b>
<b>General Materials &amp; Supplies</b>	<b>8,500</b>
<b>Transfer to Sewer Savings</b>	<b>72,000</b>
<b>UTILITIES</b>	
Ameren IL	12,000
Propane	3,000
Water Use - Disposal Plant	750
<b>TOTAL Utilities</b>	<u><b>15,750</b></u>
<b>TOTAL Expense</b>	<u><u><b>228,692</b></u></u>
<b>CONTINGENCIES &amp; BALANCE ON HAND</b>	<u><u><b>468,635</b></u></u>
<b>TOTAL</b>	<u><u><b>697,327</b></u></u>

**VILLAGE OF BROWNSTOWN  
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**SECTION III:** That, in recapitulation, the totals of funds budgeted and appropriated, and the sources thereof, are as follows:

<b>GENERAL FUNDS:</b>	<b>APPROPRIATED</b>	<b>CASH ON HAND/ RECEIPTS</b>	<b>TAX LEVY</b>
General Corporate	730,510	720,973	9,537
Police Protection	68,407	60,777	7,630
Audit	13,500	0	13,500
Franchise Revenue Savings	446,883	446,883	0
<b>SPECIAL FUNDS:</b>			
Motor Fuel Tax	97,071	97,071	0
Social Security	40,129	31,629	8,500
IMRF Pension	38,682	29,182	9,500
Liability Insurance	30,494	10,494	20,000
<b>PROPRIETARY FUNDS:</b>			
Water Operation & Maintenance	1,249,583	1,249,583	0
Sewer Operation & Maintenance	697,327	697,327	0
	<b>3,412,587</b>	<b>3,343,920</b>	<b>68,667</b>



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**SECTION IV:** To the extent any funds hereinabove set forth constitute funds appropriated by prior ordinance which remain unexpended pursuant thereto, said funds are appropriated and budgeted for the uses heretofore authorized by prior ordinances to the extent not inconsistent herewith.

**SECTION V:** That all unexpended balances in any item or items of any general appropriation made in the Ordinance may be expended for the purpose of defraying any deficiency in any other item or items in the same general appropriation for the same general purpose.

**SECTION VI:** That the salaries of the various officers and employees (including benefits to employees, if any) of the Village of Brownstown for the **fiscal year beginning April 1, 2024 and ending March 31, 2025**, and expenses and mileage allowances therefore, are hereby limited as follows:

Village President Salary:	\$4,800 per year (excluding compensation in lieu thereof)
Village Trustee Salary (each):	\$40.00 per meeting & \$25.00 per committee meeting per month
Village Officials' Expenses and Mileage Allowance (cumulative):	\$3,000 per year (\$.67 per mile, subject to Fed Stand Mileage Reimb Rate)
Village Clerk:	\$41,755 per year (excluding insurance or compensation in lieu thereof)
Public Works Employee (Superintendent/Sewer Operator):	\$57,221 per year (excluding insurance or compensation in lieu thereof)
Public Works Employee (Water Operator):	\$41,291 per year (excluding insurance or compensation in lieu thereof)
Water Billing Clerk:	\$32,427 per year (excluding insurance or compensation in lieu thereof)
Police Officer:	\$14,446 per year (excluding insurance or compensation in lieu thereof)
Village Treasurer:	\$3,600 per year (excluding insurance or compensation in lieu thereof)
Code Officer:	\$8,523 per year (excluding insurance or compensation in lieu thereof)
Janitor:	\$2,933 per year (excluding insurance or compensation in lieu thereof)


VILLAGE OF BROWNSTOWN  
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APRIL 1, 2024 TO MARCH 31, 2025

**SECTION VII:** That in the event any general or specific item, or portion thereof, of this Appropriation Ordinance is, for any reason, held invalid, such invalidity shall not affect the validity of the remaining portion or portions of this Ordinance.

**SECTION VIII:** That this Budget and Appropriation Ordinance be and hereby is adopted in accordance with and pursuant to the provisions of the Illinois Municipal Code, and shall be published in book or pamphlet form upon its passage and approval, whereupon this Ordinance shall be effective as by law provided.

**PASSED** by yea and nay vote this 18th day of June, 2024 upon the following vote:

Joshua Washburn	<u>Yea</u>
Samantha Wall	<u>Yea</u>
William Lytle, III	<u>Yea</u>
Cassandra Perrin	<u>Yea</u>
Nikki Sidwell	<u>Yea</u>
Billie Enlow	<u>Yea</u>

  
Virginia Wilber  
Village President

ATTEST:   
Robin Lovett  
Village Clerk

STATE OF ILLINOIS  
COUNTY OF FAYETTE  
VILLAGE OF BROWNSTOWN

**BUDGET & APPROPRIATION CERTIFICATE**

I, Robin Lovett, Village Clerk for the Village of Brownstown, do hereby certify that the foregoing is a true and correct copy of **ORDINANCE NO. 2024-06-01**, entitled, ***"An Ordinance Adopting A Budget and Appropriation for the Village of Brownstown for the Fiscal Year Beginning April 1, 2024 and Ending March 31, 2025,"*** which was duly passed by the Board of Trustees for the Village of Brownstown and approved by the Village President on the date indicated, at a lawful meeting with a quorum present, the original of which remains as part of the permanent records of the Village within my custody.

DATED:         June 18, 2024        



**Robin Lovett, Village Clerk**

(SEAL)