

AN APPROPRIATION ORDINANCE 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

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 thereof 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 as hereinafter specified for the fiscal year commencing on the 1st day of May, 2023, and ending on the 30th 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 |
| TOTAL VILLAGE OFFICER'S SALARIES | 61,500.00 |

2. Administrative Expenses

| | |
|----------------------|-----------|
| Office salaries..... | 25,000.00 |
| Cleaning wages..... | 1000.00 |

| | |
|---|-----------|
| Payroll taxes..... | 25,000.00 |
| Unemployment taxes..... | 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 |
| Donations | 8,000.00 |
| Capital Investment..... | 3,000.00 |
| Contingencies..... | 10,000.00 |

TOTAL ADMINISTRATIVE EXPENSES 202,800.00

3. Streets and Alleys

| | |
|--------------------------------|--------------|
| Salaries..... | 165,000.00 |
| Truck Expense..... | 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 |

TOTAL STREETS AND ALLEYS 3,026,500.00

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 and Zoning..... | 10,000.00 |
| Maintenance Garage..... | 15,000.00 |

TOTAL PUBLIC BUILDINGS 92,500.00

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 |

TOTAL PARKS AND RECREATION 82,500.00

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 |

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|------------------------------|----------------|
| 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 |
| TOTAL POLICE | 429,000.00 |

7. General Fund Transfers

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|---|---------------|
| Transfer to Waterworks and Sewer Funds..... | 40,000.00 |
| TOTAL GENERAL FUND TRANSFERS | 40,000.00 |

8. General Fund Insurance

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|--|---------------|
| 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 |
| TOTAL GENERAL FUND INSURANCE | 90,000.00 |

9. General Fund Health Insurance

| | |
|--|----------------|
| Insurance for Street and Alley Department employees..... | 60,000.00 |
| Insurance for Police..... | 50,000.00 |
| TOTAL GENERAL FUND HEALTH INSURANCE..... | 110,000.00 |
| TOTAL INSURANCE APPROPRIATED..... | 200,000.00 |

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| TOTAL GENERAL FUND APPROPRIATIONS..... | 4,334,800.00 |
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B. OTHER FUND EXPENSES

1. Motor Fuel Tax Fund

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| Maintenance and repairs for streets..... | 400,000.00 |
| TOTAL MOTOR FUEL TAX FUND | 400,000.00 |

2. Water and Sewer 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 expense..... | 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..... | 1,000,000.0 |
| SEWER..... | 2,500,000.00 |
| Sewer and 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 |
| Issue Waterworks Debt Service Bonds..... | 25,000.00 |
| TOTAL WATERWORKS AND SEWAGE FUND EXPENDITURES | 5,637,950.00 |

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| 3. Water and Sewer Fund Insurance | |
| Insurance premium for Water and Sewer Departments..... | 30,000.00 |

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| TOTAL WATER AND SEWER FUND INSURANCE | 30,000.00 |
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| 4. Water and Sewer Fund Health Insurance Premium | |
| Health insurance for employees of Water and Sewer..... | 30,000.00 |

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| TOTAL WATER AND SEWER FUND HEALTH INSURANCE PREMIUM | 30,000.00 |
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| 5. Illinois Municipal Retirement Funds | |
| a. General Fund..... | 28,000.00 |
| b. Water and Sewer Fund..... | 8,000.00 |

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| TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND | 36,000.00 |
| TOTAL OTHER FUND EXPENSES | 6,126,600.00 |
| TOTAL APPROPRIATION – ALL FUNDS | 10,461,400.00 |

C. ESTIMATED RECEIPTS

1. General Funds

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|--|------------|
| Balance at beginning of year..... | 424,996.97 |
| Property tax..... | 150,000.00 |
| Income tax..... | 155,000.00 |
| Use tax..... | 50,000.00 |
| Sales tax..... | 180,000.00 |
| Personal property replacement tax..... | 4,000.00 |
| Permits and fees..... | 3,500.00 |
| Fines..... | 10,000.00 |
| Licenses..... | 4,000.00 |
| Interest earned..... | 500.00 |
| Interest on taxes..... | 100.00 |
| Fire tax refund..... | 4,000.00 |
| Franchise..... | 12,000.00 |
| Unemployment tax refund..... | 0.00 |
| Donations..... | 100.00 |
| Transfer from Water/Sewer fund..... | 0.00 |
| Miscellaneous income..... | 1,000.00 |
| Police Training Reimbursement..... | 5,000.00 |
| Expanded Police Protection..... | 0.00 |
| Village of Standard..... | 20,000.00 |
| Grant revenues..... | 5,000.00 |
| Telecommunications Tax..... | 10,000.00 |
| Utility Tax..... | 80,000.00 |

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| TOTAL ESTIMATED GENERAL FUND RECEIPTS | \$ 1,119,196.97 |
| | |
| 2. Motor Fuel Tax Refund Receipts | |
| Balance at beginning of year..... | 242,061.54 |
| Motor fuel tax..... | 40,000.00 |
| Interest earned..... | 150.00 |
| TOTAL MOTOR FUEL TAX REFUND RECEIPTS | 282,211.54 |
| | |
| 3. Water and Sewer Fund | |
| Balance at beginning of year..... | 379,556.75 |
| Water revenues..... | 320,000.00 |
| Sewer revenues..... | 260,000.00 |
| Interest earned..... | 2,000.00 |
| Water debt service revenue..... | 50,000.00 |
| Sewer Debt Service..... | 100,000.00 |
| Capital Improvements Sewer..... | 3,000,000.00 |
| TOTAL WATER AND SEWER FUNDS | 4,111,556.75 |
| | |
| 4. Other Funds | |
| Vehicle Replacement Fund..... | 12,400.58 |
| Issue Debt Loan/Bonds..... | 0.00 |
| CDAP Grant (Sewer Sludge Process)..... | 0.00 |
| Drug Enforcement Fund..... | 100.00 |
| DUI Fund..... | 886.88 |
| ARPA Funds | \$200,000.00 |
| TOTAL OTHER FUNDS | 213,387.46 |
| | |
| TOTAL ESTIMATED RECEIPTS FROM ALL FUNDS | 5,726,352.72 |


SECTION II: That any and all amount which were heretofore appropriated for the purposes set forth in any and all Appropriation Ordinances heretofore passed by the Village Board of the Village of Granville, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes 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 Administration of the Village of Granville, Illinois, and the same hereby appropriated to be used for general purposes.

SECTION III: 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 IV: This Ordinance shall be in full force and effect from and after its passage and its approval as provided by law.

PRESENTED, PASSED and ADOPTED at a regular meeting of the Village Board of Trustees of the Village of Granville, Putnam County, Illinois, held on the 7th day of November, 2023, with 5 Trustees voting aye, 0 Trustees voting nay, 1 Trustees absent, _____

Trustees passing, and the Village President voting NOT, which meeting was held on the 7th day of November, 2023.



Jared Baker – Village
President

(CORPORATE SEAL)

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