**FILED** 

MAY 2 0 2024

COUNTY CLERK VERMILION CO. II.

### CITY OF GEORGETOWN ORDINANCE NO. 2024-141

## AN ORDINANCE OF THE CITY OF GEORGETOWN, VERMILION COUNTY, ILLINOIS, ASCERTAINING THE

APPROPRIATION BUDGET FOR 2024 – 2025 FISCAL YEAR

CITY COUNCIL
OF THE
CITY OF GEORGETOWN

THIS 6th DAY OF MAY 2024

# STATE OF ILLINOIS COUNTY OF VERMILION

#### **CERTIFICATE**

I, <u>Jacqueline Wilson</u>, certify that I am duly appointed and acting municipal clerk of the City of Georgetown, Vermilion County, Illinois.

I further certify that on May 6<sup>th</sup>, 2024 the Corporate authorities of the City of Georgetown passed and approved Ordinance No. <u>2024-141</u>, entitled:

2024-2025 APPROPRIATION BUDGET

The pamphlet form of Ordinance No. <u>2024-141</u> including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted on the municipal website, commencing on May 7<sup>th</sup>, <u>2024</u>. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Georgetown, Illinois, this 6th day of May 2024



#### **ORDINANCE NO. 2024-141**

#### ANNUAL APPROPRIATION ORDINANCE FOR

### THE CITY OF GEORGETOWN, ILLINOIS FOR

### BUDGET FOR FISCAL YEAR MAY 1, 2024– APRIL 30, 2025

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, VERMILON COUNTY, ILLINOIS AS FOLLOWS:

#### **SECTION 1.**

THAT THERE SHALL BE AND THERE ARE HEREBY AND HEREIN APPROPRIATED THE FOLLOWING SUMS OF MONEY WHICH ARE DEEMED NECESSARY OBLIGATIONS AND EXPENSES OF THE CITY OF GEORGETOWN, ILLINOIS, FOR THE FISCAL YEAR OF SAID CITY BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 BOTH INCLUSIVE, THE SAME BEING AS FOLLOWS:

#### **SECTION 2.**

THIS ORDINANCE SHALL BE AND REMAIN IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL AND ITS PUBLICATION AS PROVIDED BY LAW.

PASSED 5/6/2024

APPROVED 5 6 2024

PUBLISHED 5/7/2024

DARIN READNOUR

MAYOR OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, ILLINOIS

ATTEST: 4

JACQUELINE WILSON

CITY CLERK

### **CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

The undersigned, Chief Fiscal Officer of the City of Georgetown of Vermilion County, Illinois, does hereby certify that the stated revenues as set forth in the Budget and Appropriation Ordinance for the period of May 1, 2024 to April 30, 2025 as set forth in said Ordinance as Revenues is a true estimate of revenues, by source, anticipated to be received for the fiscal year.

This certification is made and filed pursuant to 35 ILCS 200/18-50 and on behalf of the City of Georgetown of Vermilion County, Illinois. This certification is filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: day of May	, 2024
Jamy Ge. Caravaux	
Chief Fiscal Officer	·
Filed this day of	, 2024
County Clerk	

### Fiscal Year 2024-2025 Budget

### General Fund Summary As Of May 6, 2024

ct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	2,435,390	
		-, ,	
	Revenue	AND AND AND THE PARTY OF THE PA	A CONTRACT OF THE CONTRACT OF
	Total Revenues from all Sources	1,165,945	
	Total	1,165,945	
	Expenses		
	Administrative Expenses	183,725	
	Police Expenses	796,658	
	Streets & Alleys Expenses	275,094	
	Park Expenses	33,950	
0000.400.0000	Community Center Expenses	-	
19	Senior Center Expenses	8,812	
	Civic Projects Expenses	40,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	***	
harmonia de la companio del companio de la companio del companio de la companio della companio de la companio della companio d	Dam Project Expenses	500	
	Total	1,339,563	
	Net Gain (Loss) Operations	(173,618)	
	Bond proceeds		
	General Fund reserves		
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	NA
	Bond Transfers Out	(48,000)	10 AP-Page 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	Business Dist Transfer In		
	Due From Water	23,908	
	Total Other Sources (Uses)	(13,592)	
	Current Budget Balance	(187,210)	
E	Inding General Fund Cash Balance	2,245,679	
	inding General Fully Cash Dalance	4,443,013	

#### City of Georgetown Fiscal Year 2024-2025 Budget Administrative Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	32,688	
10-00-52100	Salary Admin Part-Time		
10-00-52120		3,780	
10-00-52130	Salary Janitor Salary Admin O/T	2,079	
10-00-52200	Christmas/EOY Bonus - Administration	500	
10-00-52220		220	
	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,000	
10-00-53120 10-00-53130	Clerk Salary	4,013	
	Treasurer Salary	5,357	
10-00-53140	Deputy Clerk Salary	- 0.040	
10-00-55100 10-00-55105	Health Alliance - Administration	8,246	
	Health Insurance Reimbursement-BPC	6,500	
10-00-61200	Office Equip Purch	2,000	
10-00-61220	Grant Writing	2,500	
10-00-63100 10-00-63300	Audit Fees	6,500	
	Legal Fees	5,000	
10-00-63400	Property Lien Expenses	300	
10-00-63500	DMT Bus	2,100	
10-00-64900	Municipal Codes/Ordinances	800	
10-00-65100	Postage meter, scale, refills	700	
10-00-65200	City Hall Telephone Expense	800	
10-00-66100	IML Annual Prof Dues/Fees	1,000	
10-00-66400	Educational Expense	500	
10-00-66500	Legal Notices	1,000	
10-00-67100 10-00-67120	Electricity/City Hall (Gas not included)	3,000	
10-00-67120	Old Sr Bldg Electricity	2,500	
	Elec/Gas Service Library	4,250	
10-00-67250	Gas Utility Service	1,500	
10-00-67300	Garbage Removal	1,800	
10-00-67400 10-00-67800	Water Utility Service	950	
10-00-67800	City Hall Internet	1,250	
10-00-09300	Risk Management Insurance	36,500	
	Repair & Maint - City Hall	4,000	
10-00-71110	Bldg Repair & Maint - Records Storage	750	
10-00-71130 10-00-71200	Bldg Repair & Maint - Muni Office Equipment Maintenance	2,500	¢7600 wiring oat
10-00-71200	Homeland Security		\$7600 wiring est
10-00-71800		750	
10-00-75100	Office Supplies General Supplies	1,200 650	
10-00-78400	Locis System & Support	3,000	
10-00-91100 10-00-91600	Volunteer/Emp Recognition	700	
10-00-91600	Notary Public Expenses Real Estate Taxes	125 100	
10-00-91700	Contingent Expense	250	
10-00-92900		5,000	
10-00-92950	Emergency Governmental Services Misc Expense	100	
10-00-92995	Transfer Out-Library Aid	10,000	
	Administration Total Expenses	- 183,725	
40.00.00010	T. ( 0 1 D 1 1 2 1	10.55	
10-00-99810	Transfer Out Debt Service	48,000	

#### Fiscal Year 2024-2025 Budget Streets & Alleys Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	77,785	
10-41-52120	Salary P/T Streets & Alleys	4,200	
10-41-52130	Salary Animal Warden	- 1,200	
10-41-52200	Salary O/T Streets & Alleys	2,250	
10-41-52220	Christmas/EOY Bonus - Streets & Alleys	450	
10-41-52270	Salary Lead Time Bonus - Streets & Alleys	-	
10-41-55100	Health Alliance	14,092	
10-41-57100	Uniform Allowance	1,700	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	350	The state of the s
10-41-61200	Equipment Purchase	20,000	welder \$5100
10-41-65200	Garage Telephone Expense	600	7
10-41-65300	Cell Phones	900	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	56,000	
10-41-67200	Street Light Maintenance	1,000	
10-41-67250	Gas Utility Service	2,000	
10-41-67400	Water Utility Service	600	
10-41-67800	Traffic Light Internet Service	1,000	
10-41-69400	Equipment Rental	1,500	
10-41-69500	Dog Pound Rental	3,000	
10-41-71100	Building Repair & Maint - Garage	13,500	roof screws
10-41-71200	Animal Equipment Purchase	*	
10-41-71210	Equipment Repair & Maint	7,000	
10-41-71300	Vehicle Repair&Maint	17,000	
10-41-71400	Maintenance Grounds - Tree Removal	8,000	
10-41-71410	Mosquito Abatement	•	
10-41-71700	Seal Coat Parking Lot	-	
10-41-71800	Warning Light Pkg-Maint Supp	500	
10-41-75200	General Supplies & Tools	4,500	
10-41-75210	General Supplies - Animal Warden	-	
10-41-75500	Gas & Oil	26,000	
10-41-92900	Miscellaneous Expense	1,000	
	The state of the s	-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
	Subtotal Streets & Alleys Expenses	275,094	

### Fiscal Year 2024-2025 Budget Senior Center Expenses

### As Of May 6, 2024

Acct.#	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,512	
10-61-67100	Electricity (Gas not included)	900	
10-61-67250	Gas Utility Service	1,250	
10-61-67400	Water Utility Service	-	and the state of t
10-61-71100	Repair & Maintenance - Senior Center	2,000	
10-61-75200	General Supplies	500	
10-61-75400	Janitorial Supplies	150	
10-61-91200	Activity Fund	2,500	
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	Senior Bingo/Euchre will be self-funded.		MACRO W 100 C C C C C C C C C C C C C C C C C C
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Senior Total Center Expenses	8,812	- por transity deprenantation and account of the second
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### Fiscal Year 2024-2025 Budget Community Center Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-63-67100	Electricity (Gas not included)	-	
10-63-67250	Gas Utility Service	-	
10-63-67400	Water Utility Service	***	
10-63-71100	Building Repair & Maintenance	-	
10-63-75200	General Supplies	May 1	
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	Community Center Total Expenses		
	-		

### Fiscal Year 2024-2025 Budget Planning Commission Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-65-91300	Planning Commission Expenses	_	
10-65-91310	Planning Com Exp Bicycle/Picnic	•	
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	Diameter Commission Tatal F	**	
	Planning Commission Total Expenses	-	

### Fiscal Year 2024-2025 Budget Business District Revenue As Of May 6, 2024

Acct.#	Account Description	Budget Amt.	Notes
27-00-41100	Property Tax	-	A STATE OF THE STA
27-00-44410	Business District Sales Tax	120,000	
27-00-48100	Interest Income	2,300	
27-00-49100	Proceeds From Bonds	-	
27-00-49110	Proceeds From Bank Notes	-	
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Frankling and the second of th		-	
Pr	ojected Business District Revenue Total	122,300	

### Fiscal Year 2024-2025 Budget

### TIF District Revenue As Of May 6, 2024

Acct.#	Account Description	Budget Amt.	Notes
28-00-41100	Property Tax	60,000	1900 PM - 17 PF 70 PM - 17 PM
28-00-48100	Interest Income	925	TRANSPORTED TO THE PROPERTY OF
28-00-49100	Proceeds From Bonds	•	# Patron unity of the first section and control of the control of
28-00-49110	Proceeds From Bank Notes		
		No.	TA PERSON TO COMPANY CONTROL OF THE STATE OF
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	Projected TIF District Revenue Total	60,925	

### Fiscal Year 2024-2025 Budget

### Sewer Revenue As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
50-00-45300	Penalties	15,000	
50-00-46200	Sewer Revenue	476,000	
50-00-46210	Storm Sewer Income	50,000	
50-00-46300	Debt Service Income	181,000	
50-00-46310	Debt Service Income Stm	86,000	
50-00-46400	Sewer Tap Fee Income	40	
50-00-46500	Waste Pad Income	24,000	
50-00-48100	Interest Income	9,500	
50-00-48900	Miscellaneous Income	250	
The Secretary Secre		444	
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	Projected Sewer Revenue Total	841,750	
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### Fiscal Year 2024-2025 Budget

#### Sewer Expenses As Of May 6, 2024

Acct.#	Account Description	Budget Amt.	Notes
	Streets Department		
50-41-52100	Salary Regular Streets & Alleys	51,857	
50-41-52120	Salary Part-Time Streets & Alleys	6,000	
50-41-52200	Salary Streets & Alleys OT	2,000	
50-41-52220	Christmas/EOY Bonus - Streets & Alleys	300	
50-41-52270	Salary Lead Time Bonus Streets & Alleys	250	
50-41-55100	Health Alliance	9,395	
50-41-55300	Unemployment Insuranca (SUTA)	9,393 871	
50-41-56100	FICA Employer Contribution	3,806	
50-41-56200	Medicare Employer Contribution	906	
50-41-56300	IMRF Employer Contribution	3,264	
50-41-57100	Uniform Allowance		
50-41-57300		1,200	
	Drug/Alcohol Tests	250	
50-41-57400	Hepatitis Prevention	350	E. L. #4.000
50-41-61200	Equipment Purchases	4,500	dig box \$4,000
50-41-65300	Cell Phones	1,100	
50-41-69400	Jet Vac Rental	7,000	
50-41-71000	Building Repair & Maintenance-City Hall	1,000	
50-41-71100	Building Repair & Maintenance-City Garage	3,000	
50-41-71200	RootX	500	
50-41-71500	System-Repair & Maint-Basin/Manhole Rehab	30,000	
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	Sewer Streets Expenses Subtotal	127,549	

### Fiscal Year 2024-2025 Budget

#### Sewer Expenses As Of May 6, 2024

Acct.#	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	1,019,490	
	Revenue		
	Total Revenues from all Sources	841,750	The state of the s
	Total Revenue	841,750	
	Administrative Expenses Subtotal	423,186	
	Streets Expenses Subtotal	127,549	
	Operations & Maintainance Subtotal	233,721	
	Total Expenses	784,456	
	Income (Loss) Before Transfers	57,294	
	Transfers in	•	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	53,294	
	Change in Net Fosition	33,234	
	Depreciation	240,000	
	Bond & loan proceeds		
	Principle Payments	(230,351)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loade
	Repay G/F Due To	•	
	Net Cash Flow Gain/(Loss)	49,215	W TO THE TOTAL T
	Ending Fund Cash Balance	1,068,705	
	FA. AM (0000000)		

Fiscal Year 2024-2025 Budget Water Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	32,687	
51-00-52120	Salary Part-Time Administration	7,560	
51-00-52120	Salary Janitor	2,599	
51-00-52200	Salary Administration O/T	750	
51-00-52220	Christmas/EOY Bonus - Administration	250	
51-00-53100	Mayor Salary	1,667	
51-00-53110	Alder Salary	3,200	50000000000000000000000000000000000000
51-00-53115	Alder Comm Chair	1,000	
51-00-53110	Clerk Salary	4,013	
51-00-53120	Treasurer Salary	5,357	
51-00-53130		5,357	
	Deputy Clerk Salary	0.046	
51-00-55100	Health Alliance	8,246	
51-00-55105	Health Reimbursement Expense-BPC	2,500	
51-00-55300	Unemployment Tax (SUTA)	758	
51-00-56100	FICA Employer Contribution	3,722	
51-00-56200	Medicare Employer Portion	886	
51-00-56300	IMRF Employer Contribution	2,343	
51-00-61210	Office Equip Purch	4,500	
51-00-61220	Grant Writing	2,500	
51-00-61230	Grant Project Expense	7,000	
51-00-63100	Audit Fees	7,000	PP/MITAMANA
51-00-63300	Legal Fees	5,000	
51-00-63400	Property Lien Expenses	120	
51-00-64900	Municipal Codes/Ordinance	1,000	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	1,000	
51-00-66400	Admin Educational Expenses	500	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	1,800	
51-00-67800	City Hall Internet	1,250	
51-00-69300	Risk Management Insurance	34,000	
51-00-71100	Bldg Repair & Maint - City Hall	2,000	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	750	
51-00-72000	Debt Service Interest Expense	23,105	
51-00-75100	Office Supplies	1,200	TO CONTROL OF STATEMENT OF CONTROL OF THE TOTAL AND THE TOTAL AND THE TOTAL OF THE
51-00-75200	General Supplies	500	
51-00-78400	Locis System & Support	3,000	
51-00-92900	Contingent Expense	200	
51-00-95100	Depreciation	230,250	
51-21-99810	Police Protection/Transfer Out	-	
***************************************		-	
	Administrative Expenses Subtotal	409,412	

Fiscal Year 2024-2025 Budget Water Expenses As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-42-52100	Salary-Water Operator	58,859	
51-42-52100	Salary-Water Operator O/T	3,000	
51-42-52220	Christmas/EOY Bonus - Water/Sewer	200	
51-42-55100	Health Alliance	9,710	
51-42-55300	Unemployment Insurance (SUTA)		
51-42-56100	FICA Employer Contribution	476	
		3,910	
51-42-56200 51-42-56300	Medicare Employer Contribution	931	POPALOUS CONTRACTOR CO
	IMRF Employer Contribution	3,712	
51-42-61205	Equipment Purchase	1,500	
51-42-61210	Water Equipment	1,500	
51-42-63200	Engineering Fees	5,000	
51-42-63202	Engineering Fees - IEPA	7,250	
51-42-63800	JULIE	450	
51-42-65110	Billing-Postage Expense	4,500	
51-42-65200	Telephone Expense - Water/Sewer	700	
51-42-66100	IRWA Professional Dues	1,000	
51-42-66300	Training Expense	1,750	
51-42-67100	Electricity/Illinois	1,200	· · · · · · · · · · · · · · · · · · ·
51-42-67110	Electricity/ Indiana	23,000	
51-42-67120	Water Salesman Electricity	1,000	
51-42-67250	Gas Utility Service	-	
51-42-67800	Water/Sewer Internet	750	
51-42-69600	Lab Tests	9,500	
51-42-69800	IND Publ Water System An Fee	350	
51-42-71100	Building Repair & Maint-Pump Station	2,500	V-10-10-10-10-10-10-10-10-10-10-10-10-10-
51-42-71110	Repair & Maint-Water Tower	39,021	
51-42-71200	Water Salesman Maintenance	300	
51-42-71210	Touch Read Meters-Guns/Bk	3,500	
51-42-71230	Computer	3,500	
51-42-71500	Pump/Gen/System - Repair & Maint	19,000	
51-42-71520	Generator Contract	-	
51-42-71700	Ground Repair & Maint	500	
51-42-75200	General Water Plant Supplies	4,000	
51-42-75300	Tools & Equipment	1,000	
51-42-75500	Gas & Oil	4,000	
51-42-75700	Operator's Testing Supplies	3,900	
51-42-75800	Chemicals	8,000	
51-42-77200	IUPPS-Holey Moley	225	
51-42-78500	Sensus (Meter Reading System)	1,600	Pd 4yr contract 9/22 Renew 9/26
	We are the second and	-	
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		-	
	Operations & Maintainance Subtota	231,294	

### City of Georgetown Fiscal Year 2024-2025 Budget

iscal Year 2024-2025 Budge Tax Levy Accounts As Of May 6, 2024

Acct. #	Account Description	Budget Amt.
MDC		
IMRF	02 24 2024 Cook in Book	62 220
20-00-41100	03-31-2024 Cash In Bank	63,330
20-00-41100	Estimated Property Tax Other Income	33,500 750
20-00-56300	Estimated Expenditures	35,901
20-00-36300	Bond Proceeds	35,901
	Transfers In	*
\$ \$1.00 \$100 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Transfers Out	-
	Balance	61,680
	Dalance	01,000
Unemployment (SUTA)		
	03-31-2024 Cash In Bank	37,411
25-00-41100	Estimated Property Tax	750
	Other Income	500
25-00-55300	Estimated Expenditures	6,846
	Bond Proceeds	
	Transfers In	
	Transfers Out	
	Balance	31,815
**************************************		0,10.0
Tort		
	03-31-2024 Cash In Bank	75,155
30-00-41100	Estimated Property Tax	45,000
	Other Income	950
	Estimated Expenditures	40,000
	Bond Proceeds	
	Transfers In	-
***************************************	Transfers Out	_
	Balance	81,105
FICA		
	03-31-2024 Cash In Bank	14,343
15-00-41100	Estimated Property Tax	42,500
1000111100	Other Income	250
15-00-56100	Estimated FICA Expenditures	42,363
15-00-56200	Estimated Medicare Expenditures	10,086
	Bond Proceeds	
	Transfers In	-
	Transfers Out	_
	Balance	4,643
Corporate Bond		
	03-31-2024 Cash In Bank	67,864
44-00-41100	Estimated Property Tax	18,500
	Other Income	725
	Estimated Principle Expenditures	75,000
And the second s	Estimated Interest Expenditures	1,500
44-00-73000	Debt/Fees	371
	Bond Proceeds	<b>-</b>
	Transfers In	48,000
	Transfers Out	-
	Balance	58,218