

VILLAGE OF GREENUP

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ORDINANCE NO. 727

AN ANNUAL APPROPRIATION ORDINANCE FOR THE  
VILLAGE OF GREENUP, ILLINOIS

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ADOPTED BY THE VILLAGE OF GREENUP  
BOARD OF TRUSTEES  
THIS 3rd DAY OF JUNE 2024

ORDINANCE NO. 727

ANNUAL APPROPRIATION ORDINANCE

An Ordinance appropriating for all purposes for VILLAGE OF GREENUP, ALL FUNDS, 115 E. Cumberland, Greenup, Illinois for the fiscal year beginning May 01, 2024 and ending April 30, 2025.

BE IT ORDAINED by the Board of Trustees of VILLAGE OF GREENUP, 115 E. Cumberland, Greenup, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of VILLAGE OF GREENUP, ALL FUNDS, be and the same are hereby appropriated for the ALL purposes of VILLAGE OF GREENUP, ALL FUNDS, 115 E. Cumberland, Greenup, Illinois as hereinafter specified for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby for the following funds:

General Fund, Hotel/Motel Tax, Police Department, Street & Alley, Building & Grounds, Park & Recreation, Emergency Disaster, Motor Fuel Tax, Ambulance Department, Water Fund, Sewer Fund, Electric Fund, Gas Fund.

SECTION 3: That the amount appropriated for ALL purposes for the fiscal year beginning May 1, 2024 and ending April 30, 2025 by fund shall be as follows:

General Fund	\$1,169,550.00	Hotel/Motel Tax	\$ 100,600.00
Police Department	\$ 736,200.00	Street and Alley	\$ 385,970.00
Building & Grounds	\$ 390,025.00	Park & Recreation	\$ 95,100.00
Emergency Disaster	\$ 30,000.00	Motor Fuel Tax	\$ 75,000.00
Ambulance Department	\$ 225,000.00	Water Fund	\$ 1,151,150.00
Sewer Fund	\$ 330,000.00	Electric Fund	\$ 2,876,800.00
Gas Fund	\$1,995,400.00		

Total Appropriations \$9,560,795.00

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in SECTION 2 constituting the total appropriations in the amount of \$9,560,745.00 for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 6: That SECTION 3 shall be and is a summary of the annual Appropriation Ordinance of this ALL FINDS, passed by the Village of Greenup Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 3<sup>rd</sup> day of June 2024 pursuant to a roll call vote by the Board of Trustees of the Village of Greenup, 115 E. Cumberland St., Greenup, Illinois.

Board of Trustees	Aye	Nay	Absent
Alene Blade	X		
April Harris	X		
Josh Kingery	X		
Max McCullough			X
Sherry Parker	X		
Tony Wright	X		

  
Jill Kimble, Village Clerk


  
Thomas Bauguss, Village President

STATE OF ILLINOIS )  
COUNTY OF CUMERLAND )  
VILLAGE OF GREENUP )

CERTIFICATE

I, JILL KIMBLE, DO HEREBY CERTIFY THAT I am the Village Clerk in and for the Village of Greenup; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Trustees of the Village of Greenup being entitled "AN ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF GREENUP, ILLINOIS," during the June 03, 2024, Village Board Meeting, the Ordinance being part of the Official records of said Village.

Dated this 5<sup>th</sup> day of June 2024.

  
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Jill Kimble, Village Clerk

**GENERAL**

01.11.4150	Economic Encntive-Sales Tax Reimb.	\$120,000.00
01.11.4210	Payroll	\$28,000.00
01.11.4310	Elected Payroll	\$11,000.00
01.11.4320	General Clerks Salary	\$2,500.00
01.11.4530	Unemployment Insurance	\$300.00
01.11.4540	Workman's Comp. Insurance	\$35,000.00
01.11.4561	Bank Service Charge	\$100.00
01.11.4610	FICA/FICA-Medicare	\$4,000.00
01.11.4620	IMRF Contribution	\$3,000.00
01.11.5130	Equipment Maintenance	\$7,000.00
01.11.5310	Auditor Fees	\$30,000.00
01.11.5315	Gworks Fees	\$150.00
01.11.5330	Legal Fees	\$80,000.00
01.11.5480	Animal Control	\$500.00
01.11.5490	Mosquito Control	\$8,000.00
01.11.5510	Postage	\$1,000.00
01.11.5520	Telephone/Internet	\$5,500.00
01.11.5530	Publishing	\$4,000.00
01.11.5540	Promotion Material/Gifts	\$1,000.00
01.11.5550	GFD Fire/Ambulance Phones	\$2,500.00
01.11.5610	Dues/Donations/Contributions	\$3,000.00
01.11.5620	Travel Reimbursement	\$500.00
01.11.5630	Training	\$500.00
01.11.5670	Cell Tower	\$27,000.00
01.11.5910	Liability Insurance	\$100,000.00
01.11.6520	Supplies/Inventory	\$35,000.00
01.11.8310	Equipment Repairs	\$10,000.00
01.11.8900	Non-Home Rule Tax	\$600,000.00
01.11.9510	Capital/Depreciation	\$50,000.00
01.11.9990	Interfund City Tax Transfer	\$0.00
	TOTAL	\$1,169,550.00

**HOTEL/MOTEL TAX**

01.15.5570	Tourism Administration	\$100,000.00
01.15.6520	Sign Rent	\$600.00
	TOTAL	\$100,600.00

**POLICE DEPARTMENT**

01.21.4210	Payroll	\$300,000.00
01.21.4510	Health Insurance	\$153,000.00
01.21.4520	Life Insurance	\$200.00
01.21.4530	Unemployment Insurance	\$1,000.00
01.21.4610	FICA/FICA-Medicare	\$23,000.00
01.21.4620	IMRF Contribution	\$22,000.00

01.21.4710	Uniforms/Clothin Allowance	\$5,000.00
01.21.5130	Equipment Maintenance	\$20,000.00
01.21.5510	Postage	\$1,000.00
01.21.5520	Telephone/Internet	\$6,000.00
01.21.5630	Training	\$15,000.00
01.21.5770	Fuel Purchase	\$30,000.00
01.21.6520	Supplies/Inventory	\$40,000.00
01.21.6530	DUI-Equipment	\$5,000.00
01.21.6550	Police Canine	\$0.00
01.21.7650	Cannabis Funds	\$15,000.00
01.21.8310	Equipment Repairs	\$25,000.00
01.21.9510	Capital/Depreciation	\$75,000.00
	<b>TOTAL</b>	<b>\$736,200.00</b>

#### **STREET & ALLEY**

01.41.4210	Payroll	\$43,000.00
01.41.4510	Health Insurance	\$30,000.00
01.41.4520	Life Insurance	\$50.00
01.41.4530	Unemployment Insurance	\$120.00
01.41.4610	FICA/FICA-Medicare	\$3,500.00
01.41.4620	IMRF Contribution	\$3,500.00
01.41.4710	Clothing Allowance	\$800.00
01.41.5130	Equipment Maintenance	\$75,000.00
01.41.5770	Fuel Purchase	\$15,000.00
01.41.6520	Supplies/Inventory	\$75,000.00
01.41.8310	Equipment Repair	\$50,000.00
01.41.9510	Capital/Depreciation	\$90,000.00
	<b>TOTAL</b>	<b>\$385,970.00</b>

#### **BUILDING & GROUNDS**

01.46.4210	Payroll	\$17,000.00
01.46.4510	Health Insurance	\$0.00
01.46.4520	Life Insurance	\$0.00
01.46.4530	Unemployment Insurance	\$125.00
01.46.4610	FICA/FICA-Medicare	\$1,400.00
01.46.4620	IMRF Contribution	\$0.00
01.46.4710	Clothing Allowance	\$800.00
01.46.5130	Equipment Maintenance	\$50,000.00
01.46.5770	Fuel Purchase	\$700.00
01.46.6520	Supplies/Inventory	\$15,000.00
01.46.6560	Gaming/Bldg.	\$150,000.00
01.46.8310	Equipment Repair	\$50,000.00
01.46.9510	Capital/Depreciation	\$100,000.00
01.46.9550	Generator	\$5,000.00

	TOTAL	\$390,025.00
<b>PARK &amp; RECREATION</b>		
01.52.5250	Park/Recreation Maintenance	\$5,000.00
01.52.5770	Fuel Purchase	\$100.00
01.52.6250	Park/Recreation Supplies	\$15,000.00
01.52.9510	Capital/Depreciation	\$75,000.00
	TOTAL	\$95,100.00
<b>EMERGENCY/DISASTER</b>		
01.23.6580	Emergency/Disaster	\$30,000.00
	TOTAL	\$30,000.00
	<b>TOTAL OF ALL GENERAL ACCOUNTS</b>	<b>\$2,907,445.00</b>
<b>MOTOR FUEL TAX</b>		
17.17.5410	Road/Street Maintenance	\$75,000.00
	TOTAL	\$75,000.00
<b>AMBULANCE DEPT.</b>		
23.24.4210	Payroll	\$0.00
23.24.4530	Unemployment Insurance	\$0.00
23.24.4610	FICA/FICA-Medicare	\$0.00
23.24.4620	IMRF Contribution	\$0.00
23.24.5130	Equipment Maintenance	\$0.00
23.24.5210	Meal benefit	\$0.00
23.24.5300	Bad Debt	\$0.00
23.24.5331	Overpayment Reimbursement	\$0.00
23.24.5390	EMT Bonus	\$0.00
23.24.5510	Postage	\$0.00
23.24.5520	Telephone	\$0.00
23.24.5630	Training	\$0.00
23.24.5770	Fuel Purchase	\$0.00
23.24.6520	Supplies/Inventory	\$225,000.00
23.24.8310	Equipment Repairs	\$0.00
23.24.9510	Capital/Depreciation	\$0.00
	TOTAL	\$225,000.00
<b>WATER FUND</b>		
51.42.4210	Payroll	\$165,000.00
51.42.4510	Health Insurance	\$74,000.00
51.42.4520	Life Insurance	\$650.00
51.42.4530	Unemployment Insurance	\$500.00

51.42.4610	FICA/FICA-Medicare	\$13,000.00
51.42.4620	IMRF Contribution	\$12,000.00
51.42.4710	Clothing Allowance	\$3,000.00
51.42.5130	Equipment Maintenance	\$100,000.00
51.42.5150	Water Line Maintenance	\$150,000.00
51.42.5180	Lead Line Mtc. and Repairs	\$200,000.00
51.42.5320	Water Engineering	\$50,000.00
51.42.5510	Postage	\$3,000.00
51.42.5520	Telephone/Internet	\$3,500.00
51.42.5630	Training	\$2,500.00
51.42.5770	Fuel Purchase	\$8,000.00
51.42.6520	Supplies/Inventory	\$100,000.00
51.42.7200	Loan Payment	\$16,000.00
51.42.8310	Equipment Repairs	\$100,000.00
51.42.9510	Capital/Depreciation	\$150,000.00
51.42.9990	Water Interfund Transfer	\$0.00
	<b>TOTAL</b>	<b>\$1,151,150.00</b>

**SEWER FUND**

51.43.4210	Payroll	\$0.00
51.43.4510	Health Insurance	\$0.00
51.43.4520	Life Insurance	\$0.00
51.43.4530	Unemployment Insurance	\$0.00
51.43.4610	FICA/FICA-Medicare	\$0.00
51.43.4620	IMRF Contribution	\$0.00
51.43.4710	Clothing Allowance	\$0.00
51.43.5130	Equipment Maintenance	\$60,000.00
51.43.5150	Sewer Line Maintenance	\$120,000.00
51.43.5510	Postage	\$0.00
51.43.5520	Telephone/Internet	\$0.00
51.43.5630	Training	\$0.00
51.43.5770	Fuel Purchase	\$0.00
51.43.6520	Supplies/Inventory	\$25,000.00
51.43.8310	Equipment Repairs	\$25,000.00
51.43.9510	Capital/Depreciation	\$100,000.00
	<b>TOTAL</b>	<b>\$330,000.00</b>

**ELECTRIC FUND**

53.47.4210	Payroll	\$150,000.00
53.47.4510	Health Insurance	\$103,000.00
53.47.4520	Life Insurance	\$350.00
53.47.4530	Unemployment Insurance	\$550.00
53.47.4610	FICA/FICA-Medicare	\$12,000.00
53.47.4620	IMRF Contribution	\$12,000.00
53.47.4710	Clothing Allowance	\$2,400.00



53.47.5130	Equipment Maintenance	\$100,000.00
53.47.5150	Truck Maintenance	\$25,000.00
53.47.5320	Engineering	\$25,000.00
53.47.5510	Postage	\$3,000.00
53.47.5520	Telephone/Internet	\$2,500.00
53.47.5630	Training	\$15,000.00
53.47.5760	Electricity Purchase	\$1,800,000.00
53.47.5770	Fuel Purchase	\$5,000.00
53.47.6520	Supplies/Inventory	\$110,000.00
53.47.7400	Electric Interest	\$96,000.00
53.47.8310	Equipment Repairs	\$100,000.00
53.47.9150	Utility Tax	\$65,000.00
53.47.9280	Return of Electric Credit	\$10,000.00
53.47.9510	Capital/Depreciation	\$240,000.00
53.11.990	Electric Interfund Transfer	\$0.00
	<b>TOTAL</b>	<b>\$2,876,800.00</b>

**GAS Fund**

54.49.4210	Payroll	\$185,000.00
54.49.4510	Health Insurance	\$82,000.00
54.49.4520	Life Insurance	\$500.00
54.49.4530	Unemployment Insurance	\$500.00
54.49.4610	FICA/FICA-Medicare	\$15,000.00
54.49.4620	IMRF Contribution	\$15,000.00
54.49.4710	Clothing Allowance	\$2,400.00
54.49.5130	Equipment Maintenance	\$100,000.00
54.49.5150	Gas Line Maintenance	\$300,000.00
54.49.5320	Engineering	\$75,000.00
54.49.5510	Postage	\$3,000.00
54.49.5520	Telephone/Internet	\$3,000.00
54.49.5630	Training	\$5,000.00
54.49.5770	Fuel Purchase	\$7,000.00
54.49.5800	Natural Gas Purchase	\$700,000.00
54.49.6520	Supplies/Inventory	\$75,000.00
54.49.8310	Equipment Repairs	\$100,000.00
54.49.9150	Utility Tax	\$25,000.00
54.49.9320	Gas Emergency Infrastructure	\$52,000.00
54.49.9510	Capital/Depreciation	\$250,000.00
54.11.9990	Gas Interfund Transfer	\$0.00
	<b>TOTAL</b>	<b>\$1,995,400.00</b>

**GRAND TOTAL** **\$9,560,795.00**