

ORDINANCE NO. 1, SERIES 2024
 APPROPRIATION ORDINANCE AND BUDGET
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2024
 AND ENDING APRIL 30, 2025

An Appropriation Ordinance for the fiscal year commencing May 1, 2024 and ending April 30, 2025.

BE IT ORDAINED by the President and Board of Trustees of the Village of Joy, Illinois, that:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law and as may be needed, which are deemed necessary to defray all necessary corporation expenses and liabilities of the Village of Joy, Illinois, be and the same hereby are appropriated for the corporate purposes and objects of the said Village of Joy, Illinois, hereinafter specified, for the fiscal year commencing on the first day of May, A.D. 2024, and ending on the 30th day of April, A.D. 2025, that the total appropriated for each such corporate object of purpose is set forth hereinafter in Column No. 1.

GENERAL CORPORATE FUND

<u>PURPOSE OF APPROPRIATION</u>	<u>TOTAL AMOUNT APPROPRIATED</u>	<u>ESTIMATED AMOUNT TO BE RAISED BY TAXES</u>
<u>VILLAGE ADMINISTRATION FUND</u>		
0111501 Wages - Village President	\$ 2,500.00	\$ 392.00
0111502 Wages - Trustees	2,700.00	200.00
0111503 Wages - Village Clerk	22,000.00	1,200.00
0111504 Wages - Deputy Clerk	4,000.00	881.00
0111505 Wages - Village Treasurer	5,000.00	923.00
0111506 Special Meetings	500.00	-
0111515 Payroll taxes - Administration	14,754.00	12,753.00
0111518 Travel	250.00	-
0111520 Legal	5,000.00	260.00
0111523 Audit	10,000.00	10,000.00
0111526 Animal Control	2,200.00	400.00
0111530 Office Expenses	7,000.00	500.00
0111531 Christmas Ornaments	900.00	-
0111532 Utilities - Town Hall	6,500.00	2,384.00
0111537 Dues	1,500.00	200.00
0111540 Insurance and Bonding	35,000.00	35,000.00

0111553	Publishing	500.00	500.00
0111600	Donations	1,500.00	200.00
0111605	Property Taxes	300.00	-
0111610	Miscellaneous - Village Hall	2,000.00	-
0111620	Emergency Services	12,500.00	145.00
0115208	Miscellaneous - Village Salary	1,000.00	-
0115209	Employee Insurance	500.00	500.00
0116105	Election	200.00	-
0116107	Equipment Purchases	2,300.00	200.00
0116111	Repairs - Village Hall	7,500.00	-
0119100	Ordinance and Statute Enforcement	5,000.00	-
0120525	Contract Services & Salary - Police	30,000.00	2,743.00
0120560	Fuel - Police	5,000.00	-
0130802	Supplies - Police	3,000.00	-
0130803	Travel - Police	500.00	-
0130804	Training - Police	500.00	-
0130805	Equipment Purchases - Police	5,000.00	-
0130807	Miscellaneous - Police	2,000.00	-
0131110	Supplemental Police Protection Fund	\$ 4,000.00	\$ -

TOTAL VILLAGE ADMINISTRATION FUND: \$ 203,104.00 \$ 69,381.00

STREET AND ALLEY FUND

0140510	Wages	\$ 28,000.00	\$ -
0140527	Engineering - Streets	4,000.00	-
0140532	Utilities	12,000.00	-
1140532	Street Lighting	8,000.00	1,828.00
0140545	Maintenance and Repair	30,000.00	-
0140555	Supplies	15,500.00	-
0140560	Fuel	10,000.00	-
0140590	Equipment Rental	4,000.00	-
1300527	MFT - Engineering	2,000.00	-
1300550	MFT - Street Maintenance	28,000.00	-
0140610	Miscellaneous	2,500.00	-
0140810	Debt Service	2,000.00	-
0140902	Wheel Tax Tags	50.00	-
0140904	Equipment Purchase and Repair	20,000.00	-
0140908	Culverts	7,000.00	-
0140909	Travel and Training	\$ 300.00	\$ -

TOTAL STREET AND ALLEY FUND: \$ 173,350.00 \$ 1,828.00

SIDEWALK FUND

0141501	New Sidewalks	\$	8,000.00	\$	200.00
0141502	Sidewalk Repairs		11,000.00		203.00
0141503	Miscellaneous Sidewalk	\$	1,000.00	\$	-
<u>TOTAL SIDEWALK FUND:</u>		\$	20,000.00	\$	403.00

PARK FUND

0150532	Utilities	\$	500.00	\$	-
0150550	Maintenance		15,000.00		-
0150610	Miscellaneous		1,000.00		-
0150701	Purchase New Land		11,000.00		-
0150750	Equipment Purchases	\$	18,000.00	\$	-
<u>TOTAL PARK FUND:</u>		\$	45,500.00	\$	-

GARBAGE FUND

5100570	Garbage Pickup	\$	37,000.00	\$	200.00
5125401	Landfill		1,500.00		-
5125403	Miscellaneous	\$	1,000.00	\$	-
<u>TOTAL GARBAGE FUND:</u>		\$	39,500.00	\$	200.00

PUBLIC BENEFIT TAX FUND

0170131	Purchase of New Lands and Equipment	\$	5,000.00	\$	-
<u>TOTAL PUBLIC BENEFIT TAX FUND:</u>		\$	5,000.00	\$	-

WATER AND SEWER FUND

5100510	Salaries	\$	28,000.00	\$	-
5100520	Collector		22,000.00		-
5100525	Collection Services and Dues		2,500.00		-
5100538	Contracted Services		35,000.00		-
5100551	Repair and Replacement of Pumps and Equipment		55,000.00		-
5100552	Other Repairs		10,000.00		-
5100555	Water Testing		4,000.00		-
5100556	Repair to Mains and Lines		10,000.00		-
5100560	Supplies		15,000.00		-
5100580	Water Meters		5,000.00		-
5100590	Utilities		18,000.00		-
5100615	Permits		1,000.00		-
5100720	Equipment Purchases		10,000.00		-
5100725	Water Tower		10,000.00		-
5100730	Engineering		5,000.00		-
5100740	Water Deposit Refund		2,000.00		-

5100790	Miscellaneous		3,000.00		-
5110203	Small Tools		2,000.00		-
5110211	Travel		500.00		-
5110212	Chlorination		8,000.00		731.00
5110215	Printing		1,850.00		-
5110217	Administration		2,000.00		-
5110219	Hydrants	\$	2,000.00	\$	-

TOTAL WATER AND SEWER FUND: \$ 251,850.00 \$ 731.00

WATER AND SEWER SURPLUS FUND

5120226	New Mains and Lines	\$	10,000.00	\$	-
5120229	Purchase and Repairs		10,000.00		-
5120230	Miscellaneous		10,000.00		-
5120231	Debt Service		35,000.00		-
5120232	Engineering	\$	5,000.00	\$	-

TOTAL WATER AND SEWER SURPLUS FUND: \$ 70,000.00 \$ -

WATER IMPROVEMENT PROJECT FUND

5201260	Loan Principal Repayment	\$	35,000.00	\$	-
5201261	Loan Interest Repayment		20,000.00		-
5201262	Engineering Fees		-		-
5201263	Legal Fees		-		-
5201264	Water Mains		-		-
5201265	Water Treatment Plant		-		-
5201266	Water Tower		-		-
5201267	Salaries		-		-
5201268	Contingent Fund		-		-
5201269	Miscellaneous	\$	-	\$	-

TOTAL WATER IMPROVEMENT PROJECT FUND: \$ 55,000.00 \$ -

TOTAL APPROPRIATIONS: \$ 863,304.00 \$ 72,543.00

SECTION 2: That in addition to the sums herein appropriated for the Street and Alley fund and for the Street and Alley purposes there is hereby appropriated for the use of the Street Fund, all monies received from the Department of Public Works and Buildings of the State of Illinois, as the Village of Joy's share of the refunded Gas Tax during the fiscal year commencing May 1, 2024 and ending April 30, 2025.

SECTION 3: That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any insufficiency in any other items of appropriations made by this Ordinance upon approval of the Village Council.

SECTION 4: That any sum of money heretofore appropriated and not heretofore expended, and now in the Treasury of said Village or that may hereafter come into the Treasury of said Village by way of State regulations, State income taxes, or grants or Federal grants, fines, judgments, claims, investments, or gifts is hereby appropriated by this Ordinance.

SECTION 5: That the invalidity of any Section or portions of items of this Ordinance shall not affect the validity of any other portion thereof or the appropriation for any item or fund which would be given effect without such valid parts.

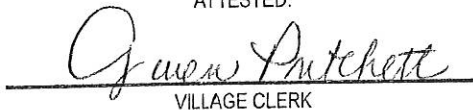
SECTION 6: This Ordinance shall be published and in full force and effect within ten (10) days of its passage and approval by the Village of Joy Board of Trustees, as required by law and prescribed by the State of Illinois.

PASSED THIS 17th day of April, 2024

APPROVED THIS 17th day of April, 2024


VILLAGE PRESIDENT

ATTESTED:


VILLAGE CLERK

ESTIMATE OF TOTAL INCOME
MAY 1, 2024 THRU APRIL 30, 2025
VILLAGE OF JOY

Mercer County Property Taxes	\$	74,907.00
State of Illinois Sales Tax		17,037.00
State of Illinois Income Tax		55,140.00
State of Illinois Local Use Tax		13,286.00
State of Illinois Motor Fuel Tax		13,783.00
State of Illinois Replacement Tax		7,198.00
Township Replacement Tax		1,843.00
Video Gaming Tax		8,604.00
Cannabis Use Tax		521.00
Video Gaming Licenses		225.00
Liquor Licenses		2,000.00
Ordinance Fines		100.00
Utility Tax		17,051.00
Telecommunication Tax		5,526.00
Fire Tax		-
Interest Income		4,062.00
Late Charges Income		3,544.00
Sale of Rock, Sand, and Dirt		800.00
Contractor Tree Disposal Fee		100.00
Wheel Tax		1,698.00
Mowing, Snow Removal, and Other Services		350.00
Building Permits		72.00
Trailer Park License		25.00
Sewer Income		57,715.00
Water Income		95,586.00
Farm Rental		1,481.00
Garbage Collection Income		29,611.00
Miscellaneous Income		2,400.00
Projects, Grants, and Loans		-
Deposits Received		2,100.00
Christmas Ornament Income		1,583.00
Total Estimated Income	\$	418,348.00


STATE OF ILLINOIS)
)
COUNTY OF MERCER)

I, Gwen Pritchett, hereby certify that I am the duly appointed, qualified, and acting Village Clerk of the Village of Joy, Mercer County, Illinois, and that in such capacity I am the keeper of the records and the seal of said Village.

In addition, I further certify that the attached Ordinance #1, Series 2024 was, at a duly convened special of the President and the Board of Trustees of the Village of Joy, Mercer County, Illinois, on April 17th, 2024, adopted by said Board and approved by said President.

I further certify that the attached copy of Ordinance #1, Series 2024, was copied directly from the original copy of said Ordinance aforereferenced of the Village of Joy, Mercer County, Illinois, said original Ordinance maintained by me in the official book of Ordinances for the Village of Joy, Mercer County, Illinois.

Dated at Village of Joy, Mercer County, Illinois this 17th day of April, 2024.


Gwen Pritchett, VILLAGE CLERK
Village of Joy, Mercer County, Illinois