

Ordinance No. 10-2019

AN ORDINANCE MAKING APPROPRIATIONS FOR THE VILLAGE OF GODFREY, MADISON
COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2019, AND ENDING
MARCH 31, 2020

WHEREAS, the Illinois Municipal Code, 65ILCS 5/8-2-9 authorizes the Village of Godfrey to adopt an annual ordinance to appropriate funds deemed necessary to defray all necessary expenses and liabilities of the municipality and to specify the objects and purposes for appropriations; now, therefore,

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

Section 1

GENERAL FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the General Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 6,662,846</u>
Estimated Receipts:	
Real Estate Tax	331,100
State Income Tax	589,050
Sales and Use Tax	1,905,000
Replacement Tax	40,000
Gaming Tax	88,000
Grants	491,000
Franchise Tax	650,000
Hotel Tax	2,500
Permits	72,300
Liquor License Fees	14,000
Other License Fees	11,475
Recreation and Park Fees	73,550
Godfrey Maze Fees	80,000
Park Concessions and Charges	74,700
Interest Income	90,000
Contributions	13,600
Administrative Fees	42,200
Miscellaneous Receipts	<u>43,700</u>
Total Estimated Receipts	<u>\$ 4,612,175</u>
Total Cash Balance April 1, 2019 and Estimated Receipts	<u>\$ 11,275,021</u>
Estimated Disbursements	<u>\$ 5,903,868</u>
Estimated Cash Balance at March 31, 2020	<u>\$ 5,371,153</u>

Section 2

GENERAL FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

ADMINISTRATIVE

Elected Officials	\$ 77,400
Staff Salaries	64,000
Health Insurance	25,100
Accounting	32,000
Legal	18,000
Data Processing	700
Postage	1,300
Telephone	3,500
Printing	500
Dues	29,000
Travel Expense	3,500
Training	800
Publications	1,000
Official Bonds	1,000
Office and Operating Supplies	5,500
Equipment	4,000
Property Taxes	10,000
Community Relations	5,000
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Total Administrative	\$ 282,300

ADMINISTRATIVE BUILDINGS

Building Maintenance	\$ 20,000
Equipment Maintenance	7,500
Utilities	17,000
Supplies	3,000
Telephone	100
Copier	2,300
Equipment & Improvements	40,000
Vending Machine	400
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Total Administrative Buildings	\$ 90,300

OFFICE OF ECONOMIC DEVELOPMENT

Wages	\$ 32,000
Postage	500
Office Supplies & Maintenance	1,000
Publishing	600
Printing	1,000
Dues	500
Training	2,000
Telephone	1,000
Travel	500
Automotive Fuel/Mileage	200
Economic Incentives	45,000
Equipment and Software	2,000
Legal	1,500
Contractual Services	3,000
Business Retention	10,000
Business Promotion	20,000
Total Economic Development	<u>\$ 120,800</u>

BUILDING, PLANNING, AND ZONING

Building & Zoning Administrator	\$ 64,900
Administrative Staff	41,200
Legal	40,000
Field Staff	30,000
Health Insurance	26,500
Postage	2,000
Publishing	1,000
Printing	1,000
Dues	500
Training	5,000
Travel	1,000
Publications	3,500
Telephone	3,500
Building and Code Inspections	100
Office Supplies	3,500
Auto Expense	1,500
Equipment Rental and Purchase	3,000
Computer and Software	1,400
Contractual Services	10,000
Lien Fees	3,000
Miscellaneous	1,000
Weed Control	2,000
Clean Up - Payroll	40,000
Safety Equipment	1,000
Building Demolition Contractual	25,000
Total Building, Planning, and Zoning	<u>\$ 311,600</u>

CLERK'S OFFICE

Clerk Salary	\$ 57,700
Staff Salaries	40,300
Health Insurance	22,000
Legal Record Processing	500
Office Maintenance	1,000
Codification	6,000
Data Processing	3,500
Postage	800
Telephone	1,800
Legal	1,200
Training and Tuition Reimbursement	2,500
Dues	600
Travel	2,000
Publications	2,000
Office Supplies	3,000
Office Equipment	2,500
Community Relations	400
Board Docs	3,000
Miscellaneous	1,000
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Total Clerk's Office	\$ 151,800

IMRF

Illinois Municipal Retirement Fund	\$ 110,000
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Total IMRF	\$ 110,000

ANIMAL CONTROL

Supplies and Fees	\$ 2,000
Contractual Services	65,000
Miscellaneous	500
Telephone	300
Legal	800
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Total Animal Control	\$ 68,600

EMERGENCY SERVICES

Supplies	\$ 2,100
Equipment	<u>2,900</u>
Total Emergency Services	<u>\$ 5,000</u>

RECREATION

Regular Salaries	\$ 41,200
Part Time Recreation	55,000
Health Insurance	10,400
Rental	5,000
Uniforms	15,000
Memberships and Certifications	3,000
Marketing and Advertisement/Education	6,000
Recreational Supplies	9,000
Ball Field Maintenance	7,500
Safety and First Aid Supplies	2,000
Special Needs Accessibility	1,000
Background Screening	1,000
Awards	3,500
Festivals	20,000
Contractual Programs	1,500
Recreation Equipment	<u>9,000</u>
Total Recreation	<u>\$ 190,100</u>

CONCESSIONS

Wages	\$ 8,000
Supplies and Concessions	<u>23,000</u>
Total Concessions	<u>\$ 31,000</u>

MAZE

Part Time Maze	\$ 35,000
Operating Supplies	<u>30,000</u>
Total Maze	<u>\$ 65,000</u>

PARKS

Park Administrator	\$ 61,800
Regular Employees	120,000
Part Time Park	105,000
Health Insurance	30,000
Electricity	45,000
Telephone	8,000
Water	20,000
Building and Facility Maintenance	25,000
Equipment Maintenance	22,000
Rental	3,500
Office Supplies/Printing	6,000
Postage	1,200
Marketing and Advertisement/Education	2,500
Tools and Equipment	6,000
Arbor Day Park Dedication	3,500
Fuel and Lubricants	22,000
Janitorial Supplies	6,500
Safety and First Aid Supplies	1,500
Training	1,500
Fish Stocking	750
Botanical	13,000
Membership and Certifications	1,000
Legal	1,000
Mulch	4,500
Ballfield Dirt	5,000
Vending Machines	1,200
Miscellaneous	500
Memorial Equipment	2,000
Memorial Trees	2,000
Flag Program	250
Total Parks	<u>\$ 522,200</u>

PARK EQUIPMENT AND IMPROVEMENTS

Equipment	\$ 5,000
Mowers	20,000
Scoreboards	40,000
Disc Golf	13,000
Recreation Equipment	30,000
Fencing - Glazebrook	32,000
Ball Park Lights	750,000
Total Park Equipment	<u>\$ 890,000</u>

COOL CITIES PROGRAM

\$ 1,100

PUBLIC SAFETY

Legal	\$ 100
Police Contract	2,753,108
COPS in School Personnel	90,000
Printing	200
Public Safety Officer	11,760
Equipment	500
Office Supplies	500
Telephone	1,300
Public Safety - Community Relations	100
Total Public Safety	<u>\$ 2,857,568</u>

AUDIT

Audit	\$ 13,500
Total Audit	<u>\$ 13,500</u>

INSURANCE

Worker's Comp Insurance	\$ 43,000
General Liability Insurance	64,000
Bonds	5,000
Unemployment Insurance	10,000
Total Insurance	<u>\$ 122,000</u>

TOURISM

Contractual	\$ 20,000
Total Tourism	<u>\$ 20,000</u>

MASTER GARDENERS EXPENSE

Miscellaneous	\$ 1,000
Total Master Gardeners Expense	<u>\$ 1,000</u>

CONTINGENCIES

Contingency for Unforeseen and Unanticipated Expenses	\$ 50,000
Total Contingencies	<u>\$ 50,000</u>

Section 3

SOCIAL SECURITY AND MEDICARE TAX FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Social Security Tax Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	\$ -
Estimated Receipts:	
Real Estate Tax	\$ 19,600
Income Tax	<u>98,900</u>
Total Estimated Receipts	<u>\$ 118,500</u>
Total Estimated Cash Available	\$ 118,500
Estimated Disbursements	<u>\$ 118,500</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ -</u></u>

Section 4

SOCIAL SECURITY AND MEDICARE TAX FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 1, 2020:

SOCIAL SECURITY TAX EXPENSES

Social Security Taxes	\$ 94,300
Medicare Taxes	<u>24,200</u>
TOTAL SOCIAL SECURITY AND MEDICARE TAX FUND APPROPRIATIONS	<u>\$ 118,500</u>

Section 5

PUBLIC WORKS DEPARTMENT

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Street Department of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ -</u>
Estimated Receipts:	
Sales and Use Tax	\$ 500,000
State Income Tax	1,053,450
Real Estate Tax	<u>109,900</u>
Total Estimated Receipts	<u>\$ 1,663,350</u>
Total Estimated Cash Available	\$ 1,663,350
Estimated Disbursements	<u>\$ 1,663,350</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ -</u></u>

Section 6

PUBLIC WORKS APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

STREET DEPARTMENT

Street Supervisor	\$ 73,400
Administration Salary	46,000
Maintenance Salaries	410,000
Health Insurance	125,000
Legal	1,000
Telephone	4,400
Publishing	1,000
Travel and Mileage	350
Office Supplies	1,500
Operating Supplies	20,000
Gas and Oil	55,000
Computer Services	2,500
Building Maintenance	50,000
Equipment Maintenance	100,000
Road Maintenance and Permanent Improvements	150,000
Snow Removal	5,000
Engineering Services	10,000
Utilities	41,000
Equipment Rentals	12,000
Contractual Expenses	80,000
Building and Equipment Acquisition and Construction	260,000
Miscellaneous	8,000
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Total Street Department	\$ 1,456,150

WATER TANK OPERATIONS

Utilities	\$ 17,000
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VILLAGE ENGINEER/DIRECTOR OF PUBLIC WORKS

Engineer Salary	\$ 79,000
Engineer Staff Salary	51,000
Health Insurance	20,000
Telephone	2,500
Continuing Education	1,000
Office Supplies	2,500
Computer Supplies	15,000
Mileage/Gas and Oil	1,500
Surveying Supplies	1,000
Contractual	5,000
Permits and Mailings	1,500
Equipment Repairs	500
Legal	2,500
JULIE Locator	4,200
Equipment and Furnishings	<u>3,000</u>
Total Village Engineer/Director of Public Works	<u>\$ 190,200</u>
TOTAL PUBLIC WORKS FUND APPROPRIATIONS	<u><u>1,663,350</u></u>

Section 7

STREET LIGHTS FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Street Lights Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	\$ -
Estimated Receipts:	
State Income Tax	\$ 18,600
Real Estate Tax	<u>16,400</u>
Total Estimated Receipts	<u>\$ 35,000</u>
Total Estimated Cash Available	\$ 35,000
Estimated Disbursements	<u>\$ 35,000</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ -</u></u>

Section 8

STREET LIGHTS FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

STREET LIGHT EXPENSES

Street Lights - Utilities and Maintenance	<u>\$ 35,000</u>
TOTAL STREET LIGHTS FUND APPROPRIATIONS	<u>\$ 35,000</u>

Section 9

CAPITAL PROJECTS FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Capital Projects Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 1,261,876</u>
Estimated Receipts:	
Interest Income	<u>\$ 25,000</u>
Total Estimated Receipts	<u>\$ 25,000</u>
Total Estimated Cash Available	\$ 1,286,876
Estimated Disbursements	<u>\$ 450,000</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ 836,876</u></u>

Section 10

CAPITAL PROJECTS FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

CAPITAL PROJECTS FUND EXPENSES

Streets	\$ 335,000
Debt Service	<u>115,000</u>
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	<u><u>\$ 450,000</u></u>

Section 11

MOTOR FUEL TAX FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Motor Fuel Tax Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 1,345,862</u>
Estimated Receipts:	
Motor Fuel Tax	\$ 464,000
Other	13,000
Interest Income	<u>15,000</u>
Total Estimated Receipts	<u>\$ 492,000</u>
Total Estimated Cash Available	\$ 1,837,862
Estimated Disbursements	<u>\$ 567,800</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ 1,270,062</u></u>

Section 12

MOTOR FUEL TAX FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

MOTOR FUEL TAX FUND EXPENSES

Salt	\$ 60,000
Seal Coat Limestone	144,000
Culverts	15,000
Concrete	20,000
Bituminous Patching	145,000
Engineering	1,600
Street and Traffic Signs	4,000
Aggregate	10,000
Miscellaneous	4,200
Traffic Signal Energy and Maintenance	9,000
Construction	<u>155,000</u>
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 567,800</u>

Section 13

SANITARY SEWER FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Sanitary Sewer Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 3,568,320</u>
Estimated Receipts:	
User Fees and Penalties	\$ 2,377,000
Connection Fees	73,000
Interest Income	6,000
Real Estate Taxes	78,100
Miscellaneous	<u>1,000</u>
Total Estimated Receipts	<u>\$ 2,535,100</u>
Total Estimated Cash Available	\$ 6,103,420
Estimated Disbursements	<u>\$ 2,847,500</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ 3,255,920</u></u>

Section 14

SANITARY SEWER FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

SANITARY SEWER EXPENSES

EMC Contract	\$ 870,000
Alton Treatment Plant Fees	185,000
Utilities	160,000
Accounting	2,000
Auditing	2,000
Legal Fees	21,000
Insurance	10,000
Engineering Fees	4,000
Maintenance	40,000
Minor Equipment Expenditures	5,000
Flow Monitoring	100,000
Sludge Removal	30,000
Chemicals	8,500
Permits	18,000
EPA Loan Principal and Interest	200,000
System Improvements	<u>1,192,000</u>
TOTAL SANITARY SEWER FUND APPROPRIATIONS	<u><u>\$ 2,847,500</u></u>

Section 15

BUSINESS DISTRICT FUND

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Sanitary Sewer Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 3,770,221</u>
Estimated Receipts:	
Business District Tax	\$ 930,000
Interest Income	<u>2,000</u>
Total Estimated Receipts	<u>\$ 932,000</u>
Total Estimated Cash Available	\$ 4,702,221
Estimated Disbursements	<u>\$ 268,100</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ 4,434,121</u></u>

Section 16

BUSINESS DISTRICT FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

BUSINESS DISTRICT EXPENSES

Administrative Fee	\$ 40,000
Legal	3,000
Postage	100
Contractual Services	10,000
Business Incentives	50,000
Infrastructure Improvements	<u>165,000</u>
TOTAL BUSINESS DISTRICT FUND APPROPRIATIONS	<u><u>\$ 268,100</u></u>

Section 17

TAX INCREMENT FINANCING DISTRICT

That the following is an estimate of revenues and receipts, by source, and of the expenditures and disbursements, by category, for the Tax Increment Financing District Fund of the Village of Godfrey for the fiscal year beginning April 1, 2019, and ending March 31, 2020:

Estimated Cash Balance at April 1, 2019	<u>\$ 166,982</u>
Estimated Receipts:	
Real Estate Tax	\$ 78,000
Interest Income	<u>100</u>
Total Estimated Receipts	<u>\$ 78,100</u>
Total Estimated Cash Available	\$ 245,082
Estimated Disbursements	<u>\$ 6,200</u>
Estimated Cash Balance at March 31, 2020	<u><u>\$ 238,882</u></u>

Section 18

TAX INCREMENT FINANCING DISTRICT FUND APPROPRIATIONS

That the following amounts be, and hereby are, appropriated for the following uses and purposes of the Village of Godfrey for the fiscal year beginning April 1, 2019 and ending March 31, 2020:

TAX INCREMENT FINANCING DISTRICT EXPENSE

Administrative Fees	\$ 2,200
Contractual Services	<u>4,000</u>
TOTAL INCREMENT FINANCING FUND APPROPRIATIONS	<u><u>\$ 6,200</u></u>

Section 19

That the appropriation for any purpose set forth herein shall be the maximum amount to be expended under the appropriation for each such purpose and shall not be construed as a commitment, agreement, obligation or liability of the Village of Godfrey, and each such appropriation is subject to further approval by the Village Board as to the expenditure of funds based on such appropriations.

Section 20

That the Board of Trustees of the Village of Godfrey may make such transfers between or among the various appropriations made herein to the extent permitted by the Illinois Municipal Code, 65ILCS 5/8-2-9.

Section 21

That if any section, subdivision, sentence or part of this Ordinance shall be held invalid or unconstitutional for any reason, such invalidity shall not affect the validity of the remainder of this Ordinance.

Section 22

That this Ordinance shall take effect upon its passage, approval and publication by the Clerk as required by law and certified copy of this Ordinance shall be filed with the County Clerk of Madison County, Illinois within thirty (30) days of its adoption.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF GODFREY, ILLINOIS, THIS XX DAY OF APRIL 2019.

APPROVED BY THE PRESIDENT OF THE VILLAGE OF GODFREY, ILLINOIS THIS XX DAY OF APRIL 2019

AYES -

NAYES -

ABSENT -

President, Village of Godfrey, Illinois

Attest:

Clerk, Village of Godfrey, Illinois