

**FILED**

**MAY 20 2024**

*Cathy Johnson*  
COUNTY CLERK  
VERMILION CO. IL

**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 6<sup>th</sup> DAY OF MAY 2024**

STATE OF ILLINOIS  
COUNTY OF VERMILION

**CERTIFICATE**

I, Jacqueline Wilson, 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. 2024-141, entitled:

**2024-2025 APPROPRIATION BUDGET**

The pamphlet form of Ordinance No. 2024-141 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>, 2024. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Georgetown, Illinois, this 6<sup>th</sup> day of May 2024



*Jacqueline Wilson*  
Municipal Clerk

**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:**

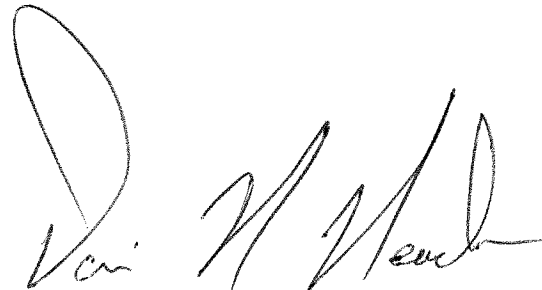
**SECTION 2.**

**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**



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**DARIN READNOUR  
MAYOR OF THE CITY COUNCIL OF THE  
CITY OF GEORGETOWN, ILLINOIS**

**ATTEST: Jacqueline Wilson  
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: 6<sup>th</sup> day of May, 2024

  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
County Clerk

**City of Georgetown**  
**Fiscal Year 2024-2025 Budget**  
**General Fund Summary**  
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	2,435,390	
	<b>Revenue</b>		
	Total Revenues from all Sources	1,165,945	
	<b>Total</b>	<b>1,165,945</b>	
	<b>Expenses</b>		
	Administrative Expenses	183,725	
	Police Expenses	796,658	
	Streets & Alleys Expenses	275,094	
	Park Expenses	33,950	
	Community Center Expenses	-	
	Senior Center Expenses	8,812	
	Civic Projects Expenses	40,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	<b>Total</b>	<b>1,339,563</b>	
	<b>Net Gain (Loss) Operations</b>	<b>(173,618)</b>	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Business Dist Transfer In		
	Due From Water	23,908	
	<b>Total Other Sources (Uses)</b>	<b>(13,592)</b>	
	<b>Current Budget Balance</b>	<b>(187,210)</b>	
	<b>Ending General Fund Cash Balance</b>	<b>2,245,679</b>	

**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	
10-00-52120	Salary Admin Part-Time	3,780	
10-00-52130	Salary Janitor	2,079	
10-00-52200	Salary Admin O/T	500	
10-00-52220	Christmas/EOY Bonus - Administration	220	
10-00-53100	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,000	
10-00-53120	Clerk Salary	4,013	
10-00-53130	Treasurer Salary	5,357	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	8,246	
10-00-55105	Health Insurance Reimbursement-BPC	6,500	
10-00-61200	Office Equip Purch	2,000	
10-00-61220	Grant Writing	2,500	
10-00-63100	Audit Fees	6,500	
10-00-63300	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	Electricity/City Hall (Gas not included)	3,000	
10-00-67120	Old Sr Bldg Electricity	2,500	
10-00-67130	Elec/Gas Service Library	4,250	
10-00-67250	Gas Utility Service	1,500	
10-00-67300	Garbage Removal	1,800	
10-00-67400	Water Utility Service	950	
10-00-67800	City Hall Internet	1,250	
10-00-69300	Risk Management Insurance	36,500	
10-00-71100	Repair & Maint - City Hall	4,000	
10-00-71110	Bldg Repair & Maint - Records Storage	750	
10-00-71130	Bldg Repair & Maint - Muni	2,500	
10-00-71200	Office Equipment Maintenance	10,400	\$7600 wiring est
10-00-71800	Homeland Security	750	
10-00-75100	Office Supplies	1,200	
10-00-75200	General Supplies	650	
10-00-78400	Locis System & Support	3,000	
10-00-91100	Volunteer/Emp Recognition	700	
10-00-91600	Notary Public Expenses	125	
10-00-91700	Real Estate Taxes	100	
10-00-92900	Contingent Expense	250	
10-00-92950	Emergency Governmental Services	5,000	
10-00-92995	Misc Expense	100	
10-00-99829	Transfer Out-Library Aid	10,000	
		-	
	<b>Administration Total Expenses</b>	<b>183,725</b>	
10-00-99810	Transfer Out Debt Service	48,000	

**City of Georgetown**  
**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	-	
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	
10-41-61200	Equipment Purchase	20,000	welder \$5100
10-41-65200	Garage Telephone Expense	600	
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	
		-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
		-	
	<b>Subtotal Streets &amp; Alleys Expenses</b>	<b>275,094</b>	

**City of Georgetown**  
**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	-	
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	
		-	
		-	
		-	
		-	
	Senior Bingo/Euchre will be self-funded.	-	
		-	
		-	
		-	
		-	
	<b>Senior Total Center Expenses</b>	<b>8,812</b>	















**City of Georgetown**  
**Fiscal Year 2024-2025 Budget**  
**Sewer Expenses**  
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	<b>Checking Accounts &amp; Investments</b>	<b>1,019,490</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	841,750	
	<b>Total Revenue</b>	<b>841,750</b>	
	Administrative Expenses Subtotal	423,186	
	Streets Expenses Subtotal	127,549	
	Operations & Maintainance Subtotal	233,721	
	<b>Total Expenses</b>	<b>784,456</b>	
	<b>Income (Loss) Before Transfers</b>	<b>57,294</b>	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	<b>Total Transfers</b>	<b>(4,000)</b>	
	<b>Change in Net Position</b>	<b>53,294</b>	
	Depreciation	240,000	
	Bond & loan proceeds	-	
	Principle Payments	(230,351)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	<b>Net Cash Flow Gain/(Loss)</b>	<b>49,215</b>	
	<b>Ending Fund Cash Balance</b>	<b>1,068,705</b>	

**City of Georgetown**  
**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	
51-00-52130	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	
51-00-53115	Alder Comm Chair	1,000	
51-00-53120	Clerk Salary	4,013	
51-00-53130	Treasurer Salary	5,357	
51-00-53140	Deputy Clerk Salary		
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	
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	
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	-	
		-	
		-	
		-	
		-	
	<b>Administrative Expenses Subtotal</b>	<b>409,412</b>	





**City of Georgetown**  
**Fiscal Year 2024-2025 Budget**  
**Tax Levy Accounts**  
**As Of May 6, 2024**

Acct. #	Account Description	Budget Amt.
<b>IMRF</b>		
	03-31-2024 Cash In Bank	63,330
20-00-41100	Estimated Property Tax	33,500
	Other Income	750
20-00-56300	Estimated Expenditures	35,901
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	61,680
<b>Unemployment (SUTA)</b>		
	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
<b>Tort</b>		
	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
<b>FICA</b>		
	03-31-2024 Cash In Bank	14,343
15-00-41100	Estimated Property Tax	42,500
	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
<b>Corporate Bond</b>		
	03-31-2024 Cash In Bank	67,864
44-00-41100	Estimated Property Tax	18,500
	Other Income	725
	Estimated Principle Expenditures	75,000
	Estimated Interest Expenditures	1,500
44-00-73000	Debt/Fees	371
	Bond Proceeds	-
	Transfers In	48,000
	Transfers Out	-
	Balance	58,218