

Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2023 - April 30, 2024

01	GENERAL FUND		174,287.46
Beginning Cash Balance as of 05/01/2023			
Revenue Accounts:		143,050.00	
	GENERAL FUND	143,050.00	
Total for Revenue Accounts			143,050.00
Transfers In		-	
(Transfers Out)		-	
Total Funds Available			317,337.46
Expense Accounts:		109,975.00	
	GENERAL FUND	109,975.00	
Total for Expense Accounts			109,975.00
Ending Cash Balance as of 04/30/2024			207,362.46

02	WATER FUND		85,057.95
Beginning Cash Balance as of 05/01/2023			
Revenue Accounts:		175,100.00	
	WATER FUND	175,100.00	
Total for Revenue Accounts			175,100.00
Transfers In		-	
(Transfers Out)		-	
Total Funds Available			260,157.95
Expense Accounts:		183,250.00	
	WATER FUND	183,250.00	
Total for Expense Accounts			183,250.00
Ending Cash Balance as of 04/30/2024			76,907.95

Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2023 - April 30, 2024

03	SEWER FUND	
	Beginning Cash Balance as of 05/01/2023	33,668.44
	Revenue Accounts:	
	SEWER FUND	50,000.00
	Total for Revenue Accounts	50,000.00
	Transfers In: \$75,000 from WATER & SEWER FUND	75,000.00
	(Transfers Out)	-
	Total Funds Available	158,668.44
	Expense Accounts:	
	SEWER FUND	112,500.00
	Total for Expense Accounts	112,500.00
	Ending Cash Balance as of 04/30/2024	46,168.44

04	MOTOR FUEL FUND	
	Beginning Cash Balance as of 05/01/2023	77,932.64
	Revenue Accounts:	
	MOTOR FUEL FUND	10,500.00
	Total for Revenue Accounts	10,500.00
	Transfers In	-
	(Transfers Out)	-
	Total Funds Available	88,432.64
	Expense Accounts:	
	MOTOR FUEL FUND	50,000.00
	Total for Expense Accounts	50,000.00
	Ending Cash Balance as of 04/30/2024	38,432.64

Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2023 - April 30, 2024

06	ARPA GRANT	
Beginning Cash Balance as of 05/01/2023		12,122.80
Revenue Accounts:		
	ARPA GRANT	-
Total for Revenue Accounts		-
Transfers In		-
(Transfers Out)		-
Total Funds Available		12,122.80
Expense Accounts:		
	ARPA GRANT	12,122.80
Total for Expense Accounts		12,122.80
Ending Cash Balance as of 04/30/2024		-

07	WATER & SEWER FUND	
Beginning Cash Balance as of 05/01/2023		200,958.09
Revenue Accounts:		
	WATER & SEWER FUND	-
Total for Revenue Accounts		-
Transfers In		-
(Transfers Out): \$75,000 to SEWER FUND		(75,000.00)
Total Funds Available		125,958.09
Expense Accounts:		
	WATER & SEWER FUND	-
Total for Expense Accounts		-
Ending Cash Balance as of 04/30/2024		125,958.09

Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2023 - April 30, 2024

11	WATER METER GRANT		-
Beginning Cash Balance as of 05/01/2023			
Revenue Accounts:			
	WATER METER GRANT	290,000.00	
Total for Revenue Accounts			290,000.00
Transfers In			
-			
(Transfers Out)			
-			
Total Funds Available			290,000.00
Expense Accounts:			
	WATER METER GRANT	290,000.00	
Total for Expense Accounts			290,000.00
Ending Cash Balance as of 04/30/2024			
-			

**Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2023 - April 30, 2024**

SECTION 3: that the amount appropriated for all purposes for the fiscal year beginning May 1, 2023 and ending April 30, 2024 by fund shall be as follows:

01	GENERAL FUND	109,975.00
02	WATER FUND	183,250.00
03	SEWER FUND	112,500.00
04	MOTOR FUEL FUND	50,000.00
06	ARPA GRANT	12,122.80
07	WATER & SEWER FUND	-
11	WATER METER GRANT	290,000.00
	 TOTAL APPROPRIATIONS	 757,847.80

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 equally 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

757,847.80 for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 6: that SECTION 3 shall be and is a summary of the annual Appropriation Ordinance of ALL FUNDS, passed by the 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

TENTATIVELY ADOPTED this ___14th___ day of ___July 2023___ pursuant to a roll call vote by the Board of Trustees of the Village of Colp, 104 N. Mayor Caliper Dr., Colp, Illinois 62921.

AYES: #
NAYS: #
PRESENT: #
ABSENT: #

TENTATIVELY Approved this 14th day of July, 2023.

Marcella Clark, Village President

Mary Ann Duncan, Village Clerk