

Budget and Appropriation Ordinance
Village of Colp, Illinois
May 1, 2025 - April 30, 2026

Ordinance No. [REDACTED]

An ordinance appropriating for all purposes for all funds for the Village of Colp, Illinois, 104 N. Mayor Caliper Dr., Colp, IL 62921, for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

BE IT ORDAINED by the Board of Trustees of the Village of Colp, Illinois, 104 N. Mayor Caliper Dr., Colp, IL 62921

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 the Village of Colp, be and the same are hereby appropriated for all purposes for all funds for the Village of Colp, 104 N. Mayor Caliper Dr., Colp, IL 62921, as hereinafter specified for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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

- 01 GENERAL FUND
- 02 WATER FUND
- 03 SEWER FUND
- 04 MOTOR FUEL FUND
- 07 WATER & SEWER FUND
- 11 WATER METER GRANT
- 12 TIF FUND

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01 GENERAL FUND

Beginning Cash Balance as of 05/01/2025		281,091.13
Revenue Accounts:		
GENERAL FUND	208,650.00	
Total for Revenue Accounts		208,650.00
Transfers In	-	
(Transfers Out)	-	
Total Funds Available		489,741.13
Expense Accounts:		
GENERAL FUND	177,550.00	
Total for Expense Accounts		177,550.00
Ending Cash Balance as of 04/30/2026		312,191.13

02 WATER FUND

Beginning Cash Balance as of 05/01/2025		13,983.03
Revenue Accounts:		
WATER FUND	195,000.00	
Total for Revenue Accounts		195,000.00
Transfers In: \$55,000 from WATER & SEWER FUND	55,000.00	
(Transfers Out)	-	
Total Funds Available		263,983.03
Expense Accounts:		
WATER FUND	246,750.00	
Total for Expense Accounts		246,750.00
Ending Cash Balance as of 04/30/2026		17,233.03

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03	SEWER FUND	
Beginning Cash Balance as of 05/01/2025		14,634.08
Revenue Accounts:		
	SEWER FUND	55,000.00
Total for Revenue Accounts		55,000.00
Transfers In: \$35,000 from WATER & SEWER FUND		35,000.00
(Transfers Out)		-
Total Funds Available		104,634.08
Expense Accounts:		
	SEWER FUND	90,000.00
Total for Expense Accounts		90,000.00
Ending Cash Balance as of 04/30/2026		14,634.08

04	MOTOR FUEL FUND	
Beginning Cash Balance as of 05/01/2025		55,253.95
Revenue Accounts:		
	MOTOR FUEL FUND	9,000.00
Total for Revenue Accounts		9,000.00
Transfers In		-
(Transfers Out)		-
Total Funds Available		64,253.95
Expense Accounts:		
	MOTOR FUEL FUND	60,000.00
Total for Expense Accounts		60,000.00
Ending Cash Balance as of 04/30/2026		4,253.95

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07	WATER & SEWER FUND		
Beginning Cash Balance as of 05/01/2025		201,087.57	
Revenue Accounts:			
	WATER & SEWER FUND	-	
Total for Revenue Accounts		-	
Transfers In			
	(Transfers Out): \$55,000 to WATER FUND	(90,000.00)	
	\$35,000 to SEWER FUND		
Total Funds Available		111,087.57	
Expense Accounts:			
	WATER & SEWER FUND	-	
Total for Expense Accounts		-	
Ending Cash Balance as of 04/30/2026		111,087.57	

11	WATER METER GRANT		
Beginning Cash Balance as of 05/01/2025		-	
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 04/30/2026		-	

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	12	TIF FUND		
Beginning Cash Balance as of 05/01/2025				22,073.63
Revenue Accounts:				
TIF FUND			24,100.00	
Total for Revenue Accounts			24,100.00	
Transfers In			-	
(Transfers Out)			-	
Total Funds Available				46,173.63
Expense Accounts:				
TIF FUND			24,000.00	
Total for Expense Accounts			24,000.00	
Ending Cash Balance as of 04/30/2026				22,173.63

PRESENTED IN DRAFT to the Board of Trustees: 06/24/2025, 6:00 PM.

Available for public inspection for at least 30 days thereafter, prior to adoption.

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SECTION 3: that the amount appropriated for all purposes for the fiscal year beginning May 1, 2025 and ending April 30, 2026 by fund shall be as follows:

01	GENERAL FUND	177,550.00
02	WATER FUND	246,750.00
03	SEWER FUND	90,000.00
04	MOTOR FUEL FUND	60,000.00
07	WATER & SEWER FUND	-
11	WATER METER GRANT	290,000.00
12	TIF FUND	24,000.00
	TOTAL APPROPRIATIONS	888,300.00

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 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

888,300.00 for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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 22nd day of July 2025 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:

Approved this 22nd day of July, 2025.

Marcella Clark, Village President

Lue Robertson, Village Clerk

PRESENTED IN DRAFT to the Board of Trustees: 06/24/2025, 6:00 PM.

Available for public inspection for at least 30 days thereafter, prior to adoption.