

VILLAGE OF CRAINVILLE

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RESOLUTION NO. 2023-04-01  
AMENDED BUDGET AND REVENUE RESOLUTION  
OF THE VILLAGE OF CRAINVILLE  
FOR THE FISCAL YEAR 2022 – 2023

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ADOPTED BY THE  
VILLAGE BOARD OF THE VILLAGE OF CRAINVILLE  
THIS 11th DAY OF April 2023

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Published in pamphlet form by authority of the Village Board of the Village of Crainville,  
Williamson County, Illinois, this 11th day of April, 2023.

**RESOLUTION No. 2023-04-01  
 AMENDED BUDGET & REVENUE RESOLUTION OF THE VILLAGE OF  
 CRAINVILLE FOR THE FISCAL YEAR 2022-2023**

BE IT RESOLVED by the President and Board of Trustees of the Village of Crainville as follows:

1. That the following represents the amount appropriated and budgeted for the fiscal year 2022 – 2023.

A.	APPROPRIATIONS:	<u>Amount Appropriated</u>
	(1) Street and Alleys	\$ 24,000.00
	(2) Fire Department	\$ 24,000.00
	(3) Police Department	\$ 152,200.00
	(4) Water & Sewer Dept.	\$ 881,100.00
	(5) Salaries of City Officers	\$ 42,000.00
	(6) Legal & Technical Expenses	\$ 78,150.00
	(7) Employee Benefits	\$ 82,500.00
	(8) Insurance	\$ 39,000.00
	(9) Audit	\$ 28,150.00
	(10) General Village Operations	\$ 339,500.00
	(11) Contingency	\$ 50,000.00
	(12) Bond Series 2014 principle/interest	\$ 32,337.03
	(13) Real Estate Tax Reimbursement	\$ 10,000.00
	 TOTAL APPROPRIATIONS:	 \$ 1,782,937.03

B.	BUDGET	<u>Amount Budgeted</u>
	a. General Fund	
	I. General Expenditures:	
	(1) Officer Salaries	\$ 42,000.00
	(2) Employee Salaries	\$ 135,000.00
	(3) Employee Benefits	\$ 46,000.00
	(4) Legal Fees/Accounting	\$ 15,000.00
	(5) Office Supplies	\$ 12,500.00
	(6) Road Repairs	\$ 5,000.00
	(7) Repairs	\$ 33,000.00
	(8) Supplies	\$ 19,000.00
	(10) Utilities/Telephone	\$ 25,000.00
	(11) Insurance	\$ 19,000.00

(12) Gas and Oil	\$ 10,000.00
(13) Miscellaneous	\$ 4,000.00
(14) Economic Development	\$ 1,000.00
(15) Equipment	\$ 100,000.00
(16) Road Construction	\$ 100,000.00
(17) Contingency	\$ 25,000.00
(18) Bond Principle/interest	\$ 32,337.03
(19) Scholarship	\$ -----

**TOTAL GENERAL EXPENDITURES: \$ 683,837.03**

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II. Police & Fire Expenditures	<u>Amount Budgeted</u>
1. Salaries	\$ 125,000.00
2. Employee benefits	\$ 14,900.00
3. Fire Contract	\$ 24,000.00
4. Gas and Oil	\$ 6,000.00
5. Office Supplies	\$ 3,000.00
6. Clothing Allowance	\$ 1,200.00
7. Repair / Supplies	\$ 8,000.00
8. Telephone	\$ 4,500.00
9. Equipment Purchases	\$ -----
10. Miscellaneous	\$ 4,500.00

**TOTAL POLICE & FIRE EXPENDITURES: \$ 191,100.00**

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**TOTAL AMOUNT BUDGETED GENERAL FUND: \$874,937.03**

**b. Motor Fuel Fund EXPENDITURES**

1. Repairs and Improvements	\$ 4,000.00
2. Engineering Fees	\$ 15,000.00
3. Road Construction	\$

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**TOTAL AMOUNT BUDGETED MOTOR FUEL FUND \$ 19,000.00**

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c. Water Fund:

1. Salaries	\$ 84,000.00
2. Employee Benefits	\$ 21,600.00
3. Water Purchases	\$ 88,000.00
4. Utilities	\$ 33,000.00
5. Gas and Oil	\$ 10,000.00
6. Supplies and Repairs	\$ 105,000.00
7. Repairs & Maintenance	\$ 450,000.00
8. Office Supplies	\$ 5,000.00
9. Insurance	\$ 20,000.00
10. Equipment Purchases	\$ 15,000.00
11. Engineer Retainer and Fees	\$ 200,000.00
12. Audit/legal fees	\$ 40,000.00
13. Sewage test fee	\$ 3,100.00
14. Bonds/Interest/Paying Agent Fees	\$ 3,200.00
15. Waste Collection	\$ 84,500.00
16. Other Miscellaneous	\$ 3,500.00
17. Contingency	\$ 25,000.00

**TOTAL AMOUNT BUDGETED WATER FUND** \$ 1,190,900.00

**T.I.F. FUND**

1. Professional Fees	\$ 1,300.00
2. Real Estate Tax Reimbursement	\$ 10,000.00

**TOTAL AMOUNT BUDGETED T.I.F.** \$ 11,300.00

## REVENUES

2. That the following represents the best estimate of the Village of Crainville for revenues by source anticipated to be received by the Village for the fiscal year 2022 - 2023

### A. General Fund Revenue

1. State Income Tax	\$ 199,000.00
2. Real Estate tax - general	\$ 90,000.00
3. Corporation Personal Property Replacement Tax	\$ 1,800.00
4. Road Tax	\$ 7,000.00
5. Sales Tax/home rule tax	\$ 515,000.00
6. Telecom Tax	\$ 16,500.00
7. Interest Income	\$ 7,500.00
8. Miscellaneous Income	\$ 25,000.00
9. Traffic Fines	\$ 15,000.00
10. Utility Tax & Cable Franchise Fees	\$ 71,000.00
11. Mobile Home Tax	\$ 100.00
12. Gaming Income	\$ 22,000.00
13. Liquor License	\$ 2,500.00
14. Scholarship Fund	\$ 1,500.00
15. Police Fund Raising	\$ _____

TOTAL GENERAL FUND REVENUE \$ 973,900.00

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### B. Motor Fund Revenue

a. Motor Fuel tax	\$ 52,500.00
b. Grant Receipts	-\$ 55,000.00
c. Interest Income	\$ 300.00

TOTAL MOTOR FUEL FUND REVENUE \$ 107,800.00

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### C. Water Fund Revenue

1. Water Sale	\$ 610,500.00
2. Hook - Up Fees	\$ 17,000.00
3. Interest	\$ 1,000.00
4. Refuse Collection	\$ 94,000.00

5. Fines & Fees	\$ 16,000.00
6. Miscellaneous	\$ 7,000.00
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 745,500.00</b>

**D. T.I.F. Fund Revenue**

1. Real Estate Tax	\$ 52,000.00
2. Interest Income	\$ 150.00

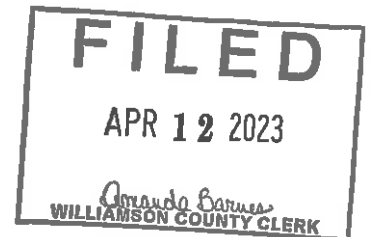
**Total T.I.F. Fund Revenue** \$ 52,150.00

Approved: *Ron Mitchell*

Village President

Attest: *Jacquelyn A. Chapman*  
Village Clerk

For: 5  
Against: 0  
Passed: 5  
Approved: 4-11-2023  
Recorded: 4-11-2023



**VILLAGE OF CRAINVILLE-GENERAL**  
**Profit & Loss Budget vs. Actual**  
 May 2022 through April 2023

	May '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · State Income Tax	200,339.03	199,000.00	1,339.03	100.7%
4020 · Real Estate Tax-General	90,231.58	90,000.00	231.58	100.3%
4025 · Mobile Home Tax	0.00	100.00	-100.00	0.0%
4030 · Corporate Replacement Tax	1,874.13	1,800.00	74.13	104.1%
4040 · Real Estate Tax-Roads	0.00	7,000.00	-7,000.00	0.0%
4050 · Sales Tax	479,850.77	515,000.00	-35,149.23	93.2%
4051 · Telecom Tax	10,783.03	16,000.00	-5,216.97	67.4%
4060 · Gaming Income	16,257.88	22,000.00	-5,742.12	73.9%
4070 · Cable Franchise Fess	3,933.42	8,500.00	-4,566.58	46.3%
4080 · Interest Income	18,990.33	7,500.00	11,490.33	253.2%
4090 · Other Income	36,898.28	25,000.00	11,898.28	147.6%
4100 · Fines	15,226.52	15,000.00	226.52	101.5%
4120 · CIPS Utility Tax	47,901.85	63,000.00	-15,098.15	76.0%
4160 · Liquour Licenses	1,000.00	2,500.00	-1,500.00	40.0%
4300 · Scholarship Fund	0.00	1,500.00	-1,500.00	0.0%
4500 · Police Fund Raising	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>923,286.82</b>	<b>973,900.00</b>	<b>-50,613.18</b>	<b>94.8%</b>
<b>Expense</b>				
6010 · Salaries-Officers	35,400.00	42,000.00	-6,600.00	84.3%
6020 · Salaries-Employees	117,526.84	135,000.00	-17,473.16	87.1%
6025 · Salaries-Extra Help	0.00	0.00	0.00	0.0%
6030 · Employee Benefits	24,309.01	32,000.00	-7,690.99	76.0%
6031 · Payroll Tax Expense	11,763.66	14,000.00	-2,236.34	84.0%
6035 · Engineering Fees	33,897.62	40,000.00	-6,102.38	84.7%
6040 · Legal Expense	12,797.50	15,000.00	-2,202.50	85.3%
6050 · Office Supplies	9,518.53	12,500.00	-2,981.47	76.1%
6060 · Road Repairs	2,948.80	5,000.00	-2,051.20	59.0%
6070 · Repairs	33,736.58	33,000.00	736.58	102.2%
6080 · Supplies	16,810.88	19,000.00	-2,189.12	88.5%
6085 · Telephone	6,952.83	7,500.00	-547.17	92.7%
6090 · Utilities	20,251.18	17,500.00	2,751.18	115.7%
6100 · Insurance	19,735.23	19,000.00	735.23	103.9%
6110 · Gas/Oil	9,241.01	10,000.00	-758.99	92.4%
6120 · Miscellaneous Expense	5,583.97	4,000.00	1,583.97	139.6%
6121 · Economic Development	29,665.31	1,000.00	28,665.31	2,966.5%
6130 · Equipment	48,031.32	100,000.00	-51,968.68	48.0%
6132 · Building Construction	0.00	0.00	0.00	0.0%
6140 · Road Construction	0.00	160,000.00	-160,000.00	0.0%
6200 · Salaries-Police	71,299.36	125,000.00	-53,700.64	57.0%
6210 · Employee Benefits-Police	1,526.53	5,000.00	-3,473.47	30.5%
6211 · Payroll Tax Expense-Police	5,454.34	9,900.00	-4,445.66	55.1%
6220 · Fire Contract & Calls	20,000.00	24,000.00	-4,000.00	83.3%
6230 · Gas/Oil-Police	4,725.43	6,000.00	-1,274.57	78.8%

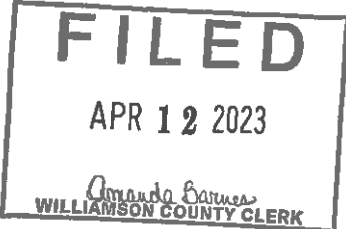
**VILLAGE OF CRAINVILLE-WATER FUND**  
**Profit & Loss Budget vs. Actual**  
**May 2022 through April 2023**

	<u>May '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water/Sewer Sales	430,117.04	61,500.00	368,617.04	699.4%
4015 · Fines and Fees	12,019.37	16,000.00	-3,980.63	75.1%
4020 · Hook Up Fees	7,325.00	17,000.00	-9,675.00	43.1%
4030 · Interest Income	1,451.62	1,000.00	451.62	145.2%
4040 · Garbage Collection Fees	68,061.34	94,000.00	-25,938.66	72.4%
4400 · Miscellaneous Income	96,759.28	70,000.00	26,759.28	138.2%
<b>Total Income</b>	<b>615,733.65</b>	<b>259,500.00</b>	<b>356,233.65</b>	<b>237.3%</b>
<b>Expense</b>				
6010 · Salaries-Employees	66,104.90	84,000.00	-17,895.10	78.7%
6016 · Payroll Tax Expense	5,166.38	6,600.00	-1,433.62	78.3%
6020 · Benefits-Employees	9,895.09	15,000.00	-5,304.91	64.6%
6030 · Water Purchases	65,668.73	88,000.00	-22,331.27	74.6%
6040 · Utilities	30,571.43	33,000.00	-2,428.57	92.8%
6050 · Gas/Oil	7,803.91	10,000.00	-2,196.09	78.0%
6055 · Insurance	18,585.03	20,000.00	-1,414.97	92.9%
6060 · Supplies/Repairs	37,111.54	105,000.00	-67,888.46	35.3%
6065 · Repairs and Maintenance	67,385.60	405,000.00	-337,614.40	16.6%
6071 · Equipment Purchases	299.99	15,000.00	-14,700.01	2.0%
6075 · Professional Fees	20,842.20	40,000.00	-19,157.80	52.1%
6080 · Engineering Fees	0.00	50,000.00	-50,000.00	0.0%
6100 · Sewage Test Fees	1,464.96	13,100.00	-11,635.04	11.2%
6120 · Office Supplies	3,456.43	5,000.00	-1,543.57	69.1%
6125 · Dues and Subscriptions	75.00	1,000.00	-925.00	7.5%
6140 · Returned Checks	883.18	2,500.00	-1,616.82	35.3%
6210 · Interest Expense On Bonds	3,000.00	3,000.00	0.00	100.0%
6220 · Paying Agent/Bond Fees	159.00	200.00	-41.00	79.5%
6230 · Trash Disposal	62,805.00	84,500.00	-21,695.00	74.3%
6235 · Contingency	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<b>401,078.37</b>	<b>1,005,900.00</b>	<b>-604,821.63</b>	<b>39.9%</b>
<b>Net Ordinary Income</b>	<b>214,655.28</b>	<b>-746,400.00</b>	<b>961,055.28</b>	<b>-28.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8000 · Ask My Accountant	119.00			
<b>Total Other Expense</b>	<b>119.00</b>			
<b>Net Other Income</b>	<b>-119.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>214,536.28</b>	<b>-746,400.00</b>	<b>960,936.28</b>	<b>-28.7%</b>



**VILLAGE OF CRAINVILLE-GENERAL  
Profit & Loss Budget vs. Actual  
May 2022 through April 2023**

	<u>May '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · State Income Tax	179,104.31	199,000.00	-19,895.69	90.0%
4020 · Real Estate Tax-General	90,231.58	90,000.00	231.58	100.3%
4026 · Mobile Home Tax	0.00	100.00	-100.00	0.0%
4030 · Corporate Replacement Tax	1,874.13	1,800.00	74.13	104.1%
4040 · Real Estate Tax-Roads	0.00	7,000.00	-7,000.00	0.0%
4050 · Sales Tax	435,453.08	515,000.00	-79,546.92	84.6%
4061 · Telecom Tax	10,783.03	16,000.00	-5,216.97	67.4%
4060 · Gaming Income	16,267.88	22,000.00	-5,742.12	73.9%
4070 · Cable Franchise Fess	3,933.42	8,500.00	-4,566.58	46.3%
4080 · Interest Income	17,361.83	7,500.00	9,861.83	231.5%
4090 · Other Income	36,715.71	25,000.00	11,715.71	146.9%
4100 · Fines	15,226.52	15,000.00	226.52	101.5%
4120 · CIPS Utility Tax	40,104.19	63,000.00	-22,895.81	63.7%
4160 · Liquour Licenses	1,000.00	2,500.00	-1,500.00	40.0%
4300 · Scholarship Fund	0.00	1,500.00	-1,500.00	0.0%
4600 · Police Fund Raising	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>848,045.68</b>	<b>973,900.00</b>	<b>-125,854.32</b>	<b>87.1%</b>
<b>Expense</b>				
6010 · Salaries-Officers	31,860.00	42,000.00	-10,140.00	75.9%
6020 · Salaries-Employees	98,925.54	135,000.00	-36,074.46	73.3%
6026 · Salaries-Extra Help	0.00	0.00	0.00	0.0%
6030 · Employee Benefits	20,922.29	32,000.00	-11,077.71	65.4%
6031 · Payroll Tax Expense	10,023.36	14,000.00	-3,976.64	71.6%
6035 · Engineering Fees	32,165.62	40,000.00	-7,834.38	80.4%
6040 · Legal Expense	12,097.50	15,000.00	-2,902.50	80.7%
6050 · Office Supplies	7,983.51	12,500.00	-4,516.49	63.9%
6060 · Road Repairs	2,948.80	5,000.00	-2,051.20	59.0%
6070 · Repairs	33,089.36	33,000.00	89.36	100.3%
6080 · Supplies	13,691.80	19,000.00	-5,408.10	71.5%
6085 · Telephone	6,073.75	7,500.00	-1,426.25	81.0%
6090 · Utilities	17,911.65	17,500.00	411.65	102.4%
6100 · Insurance	19,735.23	19,000.00	735.23	103.9%
6110 · Gas/Oil	8,417.28	10,000.00	-1,582.72	84.2%
6120 · Miscellaneous Expense	5,583.97	4,000.00	1,583.97	139.6%
6121 · Economic Development	370.00	1,000.00	-630.00	37.0%
6130 · Equipment	47,911.34	100,000.00	-52,088.66	47.9%
6132 · Building Construction	0.00	0.00	0.00	0.0%
6140 · Road Construction	0.00	160,000.00	-160,000.00	0.0%
6200 · Salaries-Police	62,061.30	125,000.00	-62,938.70	49.6%
6210 · Employee Benefits-Police	1,414.53	5,000.00	-3,585.47	28.3%
6211 · Payroll Tax Expense-Police	4,747.63	9,900.00	-5,152.37	48.0%
6220 · Fire Contract & Calls	18,000.00	24,000.00	-6,000.00	75.0%
6230 · Gas/Oil-Police	4,124.31	6,000.00	-1,875.69	68.7%
6240 · Office Supplies-Police	360.90	3,000.00	-2,639.10	12.0%
6250 · Uniform Allowance-Police	0.00	1,200.00	-1,200.00	0.0%
6270 · Repairs and Supplies-Police	10,001.79	8,000.00	2,001.79	125.0%
6280 · Telephone-Police	2,652.91	4,500.00	-1,847.09	59.0%
6290 · Equipment-Police	36,781.06	0.00	36,781.06	100.0%
6295 · Police Fund Raising Payouts	4,899.33	500.00	4,399.33	979.9%
6300 · Miscellaneous-Police	3,782.40	4,000.00	-217.60	94.6%
6500 · Interest Expense	3,000.00			
6575 · Contingency	8,415.50	25,000.00	-16,584.50	33.7%
7000 · Bond Principal Payment	25,000.00	40,000.00	-15,000.00	62.5%
7010 · Interest Payments-Bonds	0.00	3,000.00	-3,000.00	0.0%
7011 · Bond Fees	159.00	200.00	-41.00	79.5%
7500 · Scholarship	50.00	0.00	50.00	100.0%
<b>Total Expense</b>	<b>555,061.76</b>	<b>925,800.00</b>	<b>-370,738.24</b>	<b>60.0%</b>
<b>Net Ordinary Income</b>	<b>292,983.92</b>	<b>48,100.00</b>	<b>244,883.92</b>	<b>609.1%</b>
<b>Net Income</b>	<b>292,983.92</b>	<b>48,100.00</b>	<b>244,883.92</b>	<b>609.1%</b>



**CERTIFICATE**

The undersigned being the Chief Fiscal Officer of the Village of Crainville hereby certifies that the appropriations, budget, and anticipated revenues of the Village of Crainville are true and correct to the best of his knowledge for the fiscal year 2022 – 2023.

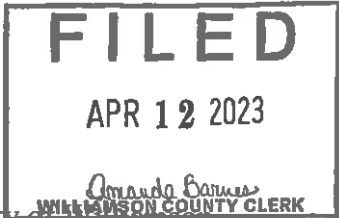
DATED: April 11, 2023

Jana Steunacker  
Chief Fiscal Officer

STATE OF ILLINOIS )

) ss.

COUNTY OF WILLIAMSON )



**CLERK'S CERTIFICATE**

I, Jacquelyn Chapman, Village Clerk of the Village of Crainville, in the County of Williamson and State of Illinois, do hereby certify that the annexed and foregoing is a true and correct copy of that certain Ordinance now on file in my office entitled:

**"AMENDED BUDGET AND REVENUE RESOLUTION OF THE VILLAGE OF  
CRAINVILLE FOR THE FISCAL YEAR 2022 - 2023"**

which said Ordinance was passed by the Board of Trustees of the Village of Crainville at a Board Meeting held on the 11th day of April 2023, at which meeting a quorum was present, and approved by the President of the Village of Crainville on the 11th day of April, 2023.

I further certify that the vote on the questions of the passage of the said Ordinance by the Board of Trustees of the Village of Crainville was taken by Ayes and Nays and recorded in the Journal of the Proceedings of the Board of Trustees of the Village of Crainville and that the result of said vote was as follows, to wit:

**AYES: 5    NAYS: 0**

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village of Crainville this 11th day of April, 2023.

*Jacquelyn A. Chapman*  
Village Clerk of Village of Crainville