

VILLAGE OF ST. ANNE
 ST. ANNE ILLINOIS 60964
 ORDINANCE NO – 2011
 ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF ST. ANNE, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D. 2011 ending on the 30th day of April A.D. 2012.

BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF ST ANNE, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for thee corporate purposes of VILLAGE OF ST. ANNE, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF ST ANNE as hereinafter specified for the fiscal year commencing the 1st day of May, A.D. 2011 and ending the 30th day of April A.D. 2012.

Section 2: The amount appropriated for each object and the purpose is as follows:

I. GENERAL CORPORATE FUND

General Fund-Administration Department

<u>Personal Services</u>	<u>2012</u>	
Salaries-Official/Staff	\$ 23,000	
Salaries-Public Works	65,000	
Salaries-Other Personnel	16,000	104,000

Contractual Services

Maintenance-Building	\$ 6,000	
Maintenance-Equipment	15,000	
Employees Health Insurance	25,000	
Unemployment Insurance	3,000	
Telephone	3,500	
Travel Expenses	1,000	
Education Expenses	1,000	
Printing-Publishing	1,000	
Legal Services	5,000	
Payroll Services	2,000	
Dues	1,000	
Sewer Rodding	1,000	
Parking Leases	5,500	
Mosquito Abatement	2,000	
Codification	1,000	
Tree Program	1,000	
Sidewalk Program	1,000	
Employee Uniforms	1,000	76,000

<u>Commodities</u>	<u>2012</u>	
Office Supplies	\$4,000	
Operation Supplies	13,000	
Gasoline	19,000	36,000

<u>Bonds</u>		
Official Bonds	\$ 1000	1,000

<u>Other Expenses</u>		
I.M.L. Conference	\$ 2,000	2,000

<u>Capital Outlay</u>		
Equipment	\$ 5,000	5,000

Contingencies	\$ 4,000	4,000
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TOTAL FOR GENERAL ADMINISTRATION		\$ 228,000
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POLICE DEPARTMENT

<u>Personal Services</u>	\$142,500	\$ 142,500

<u>Contractual Services</u>		
Maintenance-Vehicles	\$ 6,000	
Health Insurance	29,000	
Telephone	3,500	
Travel Expenses	1,000	
Training	1,500	
Postage	500	
Printing	500	
Dues	500	
Fees/911	8,000	50,500

<u>Commodities</u>		
Gasoline-Oil	\$ 23,000	
Operating Supplies	5,000	
Uniforms	2,000	30,000

<u>Other Expenses</u>		
Miscellaneous Expenses	\$ 1,000	1,000

<u>Capital Outlay</u>		
Vehicles	\$ 20,000	
Equipment	5,000	25,000

Contingencies	\$ 1,000	1,000
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TOTAL FOR POLICE DEPARTMENT		\$ 250,000
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<u>Municipal Park</u>		\$ 5,000
		=====

<u>Street Lighting</u>		<u>2012</u> \$ 8,000 =====
<u>II. AUDIT FUND</u>		
For Payment of cost of annual audit		\$ 4,000 =====
<u>III. IMRF AND SOCIAL SECURITY</u>		
Municipal Contributions for matching		
Social Security		
Administration	\$ 3,400	
Street & Alley	7,500	
Police	12,000	
Civil Defense	100	
IMRF-Street & Alley	4,000	
Police	5,000	\$ 32,000 =====

<u>IV. POLICE PROTECTION FUND</u>		
Salaries of Policemen, Chief And Special		\$ 13,000 =====
<u>V. CIVIL DEFENSE FUND</u>		
Salaries, Training & Equipment		\$ 3,000 =====
<u>VI. PURCHASE FUND</u>		
Purchase Equipment & Vehicles	\$ 10,000	
Interest on Loans	30,000	\$ 40,000 =====

<u>VII. LIABILITY INSURANCE</u>		
General	\$ 35,000	
Water	5,000	\$ 40,000 =====

<u>VIII. MOTOR FUEL TAX FUND</u>		
Repairs and Maintenance of Streets		\$ 70,000 =====
<u>IX. WATER AND SEWER FUND</u>		
<u>Personal Services</u>		
Salaries	\$ 40,000	\$ 40,000 =====
<u>Contractual Services</u>		
Maintenance-Vehicles	\$ 2,000	
Maintenance-Equipment	7,000	
Maintenance-Water Lines	25,000	
Insurance	10,000	
Employees Health Insurance	12,000	
Pumping	17,000	
Garbage Pickup	74,000	
Engineering Services	10,000	
Accounting Fees	2,500	
Legal Fees	5,000	
Water Testing	2,500	
Telephone	2,500	
Printing	500	
Educational Services	1,000	
State Sewer Tax	4,000	
Interest	25,000	200,000 =====

<u>Commodities</u>	<u>2012</u>	
Heating	\$ 3,000	
Gasoline	10,000	
Supplies	17,000	
Office Supplies	5,000	35,000

<u>Other Expenses</u>	\$ 6,000	6,000

<u>Capital Outlay</u>		
Equipment	\$20,000	
Upgrade Water & Sewer System	429,000	449,000

<u>Contingencies</u>	\$ 5,000	5,000
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 TOTAL FOR WATER AND SEWER DEPARTMENT		 \$ 735,000
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All monies received from the income of the Village Water and Sewer Department are hereby appropriated for all expenses and disbursements of the forgoing Water Department.

SUMMARY OF APPROPRIATIONS FOR THE FISCAL YEAR 2011-2012

	<u>2012</u>	<u>2011</u>
GENERAL FUND	\$ 228,000	213,000
POLICE FUND	250,000	250,000
MUNICIPAL PARK	5,000	5,000
STREET LIGHTING	8,000	8,000
AUDIT FUND	4,000	4,000
IMRF AND SOCIAL SECURITY	32,000	32,000
POLICE PROTECTION FUND	13,000	13,000
CIVIL DEFENSE FUND	3,000	3,000
PURCHASE FUND	40,000	40,000
LIABILITY INSURANCE FUND	40,000	40,000
MOTOR FUEL TAX FUND	70,000	70,000
WATER AND SEWER FUND	735,000	750,000
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TOTAL FOR ALL FUNDS	\$1,428,000	\$1,428,000
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SECTION 3: All expenses and disbursements on account of all other departments not herein appropriated for and for which by law no appropriation is required, shall be paid solely from the revenue derived from the operation of such department.

SECTION 4: All miscellaneous receipts from all purposes not hereby expressly reserved or appropriated shall be available to pay appropriations herein provided for as expenses and liabilities of the General Corporate Fund.

SECTION 5: All monies received from the Village's share of their Road and Bridge taxes collected on property within the Village Limits of said Village and hereby appropriated for the payments of the expenses of the care and maintenance of the streets ,alleys and crossings of the Village of St. Anne as specifically noted in Section 4 above.

SECTION 6: partial invalidity. If any section, subdivision, sentence or clause of the ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 7: That all ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same hereby repealed.

SECTION 8: Any unexpended balance in any one of the foregoing appropriations may be used and applies towards the payment of any lawful corporate debt or charge of the Village of St. Anne.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved:

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

Passed by Village Board of the Village of St. Anne, Illinois this _____ day of _____ 2011.

Approved by the Village President of the Village of St. Anne, Illinois this _____ day of _____ 2011.

Published this _____ day of _____ 2011.

Roll Call Vote:

AYES: _____

NAYS: _____

ABSENT: _____

VILLAGE OF ST. ANNE
ESTIMATED REVENUES
FOR THE YEAR MAY 1, 2011
THRU APRIL 30, 2012

2012

CORPORATE FUND:

General Property Taxes	\$ 155,000
State Sales Tax	115,000
State Income Tax	127,000
Personal Property Replacement Tax	37,000
License and Permits	20,000
Fines	20,000
Franchise Fees and Commissions	10,000
Equipment Rent/MPT Reimb	50,000
Other Fees and Reimbursements	33,000
Interest Income	2,000
Other Revenues	54,000

TOTAL CORPORATE FUND REVENUES \$ 623,000

MOTOR FUEL TAX FUND:

Motor Fuel Tax Allotments	\$ 40,000
Interest Income	3,000

TOTAL MOTOR FUEL TAX FUND REVENUES \$ 43,000

WATER AND SEWER FUND:

Fees and Charges	\$ 240,000
Grants/Loans	485,000
Interest Income	1,000
Other Revenues Collected	9,000

TOTAL WATER AND SEWER FUND REVENUES \$ 735,000