

VILLAGE OF ST. ANNE  
 ST. ANNE ILLINOIS 60964  
 ORDINANCE NO – 2009  
 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 1<sup>st</sup> day of May, A.D. 2009 ending on the 30<sup>th</sup> day of April A.D. 2010.

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 1<sup>st</sup> day of May, A.D. 2009 and ending the 30<sup>th</sup> day of April A.D. 2010.

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>2010</u>	
Salaries-Official/Staff	\$ 22,000	
Salaries-Public Works	48,000	
Salaries-Other Personnel	13,000	83,000
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Contractual Services

Maintenance-Building	\$ 5,000	
Maintenance-Equipment	14,000	
Employees Health Insurance	21,000	
Unemployment Insurance	3,000	
Telephone	6,500	
Travel Expenses	1,000	
Education Expenses	1,000	
Printing-Publishing	1,000	
Legal Services	7,000	
Payroll Services	2,000	
Dues	1,000	
Sewer Rodding	2,000	
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
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<u>Commodities</u>	<u>2010</u>	
Office Supplies	\$4,000	
Operation Supplies	18,000	
Gasoline	20,000	42,000
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<u>Bonds</u>		
Official Bonds	\$ 1000	1,000
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<u>Other Expenses</u>		
I.M.L. Conference	\$ 2,000	2,000
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<u>Capital Outlay</u>		
Equipment	\$ 5,000	5,000
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Contingencies	\$ 4,000	4,000
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TOTAL FOR GENERAL ADMINISTRATION		\$ 213,000
		=====
<u>POLICE DEPARTMENT</u>		
<u>Personal Services</u>	\$130,000	\$ 130,000
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<u>Contractual Services</u>		
Maintenance-Vehicles	\$ 8,000	
Health Insurance	36,000	
Telephone	3,500	
Travel Expenses	1,000	
Training	1,500	
Postage	500	
Printing	500	
Dues	500	
Fees/911	11,000	62,500
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<u>Commodities</u>		
Gasoline-Oil	\$ 25,000	
Operating Supplies	5,000	
Uniforms	2,000	32,000
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<u>Other Expenses</u>		
Miscellaneous Expenses	\$ 1,000	1,000
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<u>Capital Outlay</u>		
Vehicles	\$ 20,000	
Equipment	5,000	25,000
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Contingencies	\$ 1,000	1,000
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TOTAL FOR POLICE DEPARTMENT		\$ 251,500
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<u>Municipal Park</u>		\$ 5,000
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<u>Commodities</u>	<u>2010</u>	
Heating	\$ 3,000	
Gasoline	12,000	
Supplies	12,000	
Office Supplies	5,000	32,000
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<u>Other Expenses</u>	\$ 6,000	6,000
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<u>Capital Outlay</u>		
Equipment	\$20,000	
Upgrade Water & Sewer System	477,000	497,000
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<u>Contingencies</u>	\$ 5,000	5,000
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 TOTAL FOR WATER AND SEWER DEPARTMENT		 \$ 753,000 =====

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 2009-2010

	<u>2010</u>	<u>2009</u>
GENERAL FUND	\$ 213,000	\$ 208,000
POLICE FUND	251,500	251,000
MUNICIPAL PARK	5,000	5,000
STREET LIGHTING	8,000	8,000
AUDIT FUND	4,000	4,000
IMRF AND SOCIAL SECURITY	33,000	31,000
POLICE PROTECTION FUND	13,000	13,000
CIVIL DEFENSE FUND	4,000	4,000
PURCHASE FUND	40,000	40,000
LIABILITY INSURANCE FUND	60,000	60,000
MOTOR FUEL TAX FUND	80,000	90,000
WATER AND SEWER FUND	753,000	1,000,000
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TOTAL FOR ALL FUNDS	\$1,464,500	\$1,714,000
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- 1) 1.2% Increase in General Fund
- 2) No increase in Water & Sewer Budget  
excluding Capital Outlay

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 \_\_\_\_\_ 2009.

Approved by the Village President of the Village of St. Anne, Illinois this \_\_\_\_\_ day of \_\_\_\_\_ 2009.

Published this \_\_\_\_\_ day of \_\_\_\_\_ 2009.

Roll Call Vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

VILLAGE OF ST. ANNE  
ESTIMATED REVENUES  
FOR THE YEAR MAY 1, 2008

THRU APRIL 30, 2009

	<u>2010</u>
<b>CORPORATE FUND:</b>	
General Property Taxes	\$ 150,000
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	10,500
Equipment Rent/MPT Reimb	50,000
Other Fees and Reimbursements	25,000
Interest Income	2,000
Other Revenues	75,000
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TOTAL CORPORATE FUND REVENUES	\$ 631,500
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<b>MOTOR FUEL TAX FUND:</b>	
Motor Fuel Tax Allotments	\$ 40,000
Interest Income	3,000
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TOTAL MOTOR FUEL TAX FUND REVENUES	\$ 43,000
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<b>WATER AND SEWER FUND:</b>	
Fees and Charges	\$ 235,000
Grants/Loans	500,000
Interest Income	1,000
Other Revenues Collected	17,000
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TOTAL WATER AND SEWER FUND REVENUES	\$ 753,000
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