

VILLAGE OF ST. ANNE
 ST. ANNE ILLINOIS 60964
 ORDINANCE NO - 2014 -2
 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. 2014 and ending on the 30th day of April A.D. 2015.

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. 2014 and ending the 30th day of April A.D. 2015.

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>2014</u>	
Salaries-Official/Staff	\$ 26,000	
Salaries-Public Works	60,000	
Salaries-Other Personnel	18,000	104,000

Contractual Services

Maintenance-Building	\$ 5,000	
Maintenance-Equipment	15,000	
Employees Health Insurance	20,000	
Unemployment Insurance	3,000	
Telephone/Utilities	4,000	
Travel Expenses	1,000	
Education Expenses	1,000	
Printing-Publishing	1,500	
Legal Services	6,000	
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	72,000

<u>Commodities</u>	2014	
Office Supplies	\$ 4,000	
Operation Supplies	17,000	
Gasoline	15,000	36,000

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

<u>Other Expenses</u>		
I.M.L. Conference	\$ 1,000	1,000

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

Contingencies	\$ 4,000	4,000
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TOTAL FOR GENERAL ADMINISTRATION		\$ 223,000
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<u>POLICE DEPARTMENT</u>		
<u>Personal Services</u>	\$140,000	\$ 140,000

<u>Contractual Services</u>		
Maintenance-Vehicles	\$ 8,500	
Health Insurance	20,000	
Telephone/Utilities	4,500	
Travel Expenses	2,000	
Training	1,500	
Postage	1,000	
Printing	500	
Dues	500	
Fees/911	8,000	46,500

<u>Commodities</u>		
Gasoline-Oil	\$ 20,000	
Operating Supplies	8,500	
Uniforms	3,000	31,500

<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		\$ 245,000
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<u>Municipal Park</u>		\$ 8,000
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<u>Commodities</u>	<u>2014</u>	
Heating	\$ 3,000	
Gasoline	8,000	
Supplies	17,000	
Office Supplies	2,000	30,000

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

<u>Capital Outlay</u>		
Equipment	\$20,000	
Upgrade Water & Sewer System	420,000	440,000

<u>Contingencies</u>	\$ 2,000	2,000
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 TOTAL FOR WATER AND SEWER DEPARTMENT		 \$ 718,000 =====

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 2014-2015

	<u>2015</u>	<u>2014</u>
GENERAL FUND	\$ 223,000	\$ 227,000
POLICE FUND	245,000	247,000
MUNICIPAL PARK	8,000	5,000
STREET LIGHTING	7,000	7,000
AUDIT FUND	4,000	4,000
IMRF AND SOCIAL SECURITY	37,000	37,000
POLICE PROTECTION FUND	13,000	13,000
CIVIL DEFENSE FUND	3,000	3,000
PURCHASE FUND	50,000	40,000
LIABILITY INSURANCE FUND	50,000	40,000
MOTOR FUEL TAX FUND	70,000	70,000
WATER AND SEWER FUND	718,000	735,000
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TOTAL FOR ALL FUNDS	\$1,428,000	\$1,428,000
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