

VILLAGE OF ST. ANNE
 ST. ANNE, ILLINOIS 60964
 ORDINANCE NO – 2022-__
 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, 2022 and ending on the 30th day of April, 2023.

BE IT ORDNANIED BY THE VILLAGE BOARD OF THE BILLAGE 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 three 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, 2022 and ending the 30th day of April, 2023.

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>			
Salaries-Official/Staff	\$ 20,000.00		
Salaries-Public Works	\$ 50,000.00		
Salaries-Other Personnel	\$ 30,000.00	\$100,000.00	
<u>Contractual Services</u>			
Maintenance-Building	\$ 5,000.00		
Maintenance-Equipment	\$ 31,000.00		
Employee Health Insurance	\$ 22,000.00		
Unemployment Insurance	\$ 3,000.00		
Telephone/Utilities	\$ 4,500.00		
Travel Expenses	\$ 1,000.00		
Printing-Publishing	\$ 1,000.00		
Legal Services	\$ 7,000.00		
Dues	\$ 1,000.00		
Sewer Rodding	\$ 1,500.00		
Parking Leases	\$ 5,000.00		
Mosquito Abatement	\$ 2,000.00		
Codification	\$ 1,000.00		
Tree Program	\$ 5,000.00		
Sidewalk Program	\$ 1,000.00		
Employee Uniforms	\$ 1,500.00		
Interest	\$ 6,000.00	\$100,000.00	
<u>Commodities</u>			
Office Supplies	\$ 6,000.00		
Operation Supplies	\$ 15,000.00		
Gasoline	\$ 8,000.0	\$ 29,000.00	
<u>Bonds</u>			

Official Bonds	\$ 2,000.00	\$ 2,000.00
<u>Other Expenses</u>		
I.M.L. Conference	\$ 1,000.00	\$ 1,000.00
<u>Capital Outlay</u>		
Equipment	\$ 20,000.00	\$ 20,000.00
<u>Contingencies</u>	\$ 6,000.00	\$ 6,000.00
TOTAL FOR GENERAL ADMINISTRATION		\$258,000.00
<u>POLICE DEPARTMENT</u>		
<u>Personal Services</u>	\$ 200,000.00	\$200,000.00
<u>Contractual Services</u>		
Maintenance-Vehicles	\$ 14,000.00	
Health Insurance	\$ 21,200.00	
Telephone/Utilities	\$ 5,000.00	
Travel Expenses	\$ 1,000.00	
Training	\$ 1,000.00	
Postage	\$ 500.00	
Printing	\$ 500.00	
Dues	\$ 800.00	
Fees/911	\$ 12,000.00	\$ 56,000.00
<u>Commodities</u>		
Gasoline-Oil	\$ 12,500.00	
Operating Supplies	\$ 4,000.00	
Uniforms	\$ 3,500.00	\$ 20,000.00
<u>Other Expenses</u>		
Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00
<u>Capital Outlay</u>		
Vehicles	\$ 40,000.00	
Equipment	\$ 5,000.00	\$ 45,000.00
Contingencies	\$ 2,000.00	\$ 2,000.00
TOTAL FOR POLICE DEPARTMENT		\$324,000.00

<u>Municipal Park</u>		\$ 15,000.00	
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<u>Street Lighting</u>		\$ 20,000.00	
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<u>II. AUDIT FUND</u>			
For Payment of cost of annual audit		\$ 5,000.00	
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<u>III. IMRF AND SOCIAL SECURITY</u>			
Municipal Contributions for Matching			
Social Security			
Administration	\$ 4,400.00		
Street & Alley	\$ 11,600.00		
Police	\$ 17,000.00		
Civil Defense	\$ 100.00		
IMRF-Street & Alley	\$ 7,000.00		
Police	\$ 11,900.00	\$ 52,000.00	
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<u>IV. POLICE PROTECTION FUND</u>			
Salaries of Policemen, Chief, and Special			
Salaries-Official/Staff		\$ 20,000.00	
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<u>V. CIVIL DEFENSE FUND</u>			
Salaries, Training, & Equipment		\$ 3,000.00	
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<u>VI. PURCHASE FUND</u>			
Purchase Equipment & Vehicles	\$ 35,000.00		
	\$ 30,000.00	\$ 65,000.00	
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<u>VII. LIABILITY INSURANCE</u>			
General	\$ 60,000.00		
Water	\$ 5,000.00	\$ 65,000.00	
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<u>VIII. MOTOR FUEL TAX FUND</u>			
Repairs and Maintenance of Streets		\$ 70,000.00	
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<u>IX. WATER AND SEWER FUND</u>			
<u>Personal Services</u>			
Salaries	\$ 72,000.00	\$ 72,000.00	
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<u>Contractual Services</u>			
Maintenance-Vehicles	\$ 4,000.00		
Maintenance-Equipment	\$ 9,000.00		
Maintenance-Water Lines	\$ 30,000.00		
Insurance	\$ 20,000.00		
Employees Health Insurance	\$ 9,000.00		
Garbage Pickup	\$ 110,000.00		
Engineering Services	\$ 15,000.00		

Accounting Fees	\$ 2,000.00	
Legal Fees	\$ 4,000.00	
Water Testing	\$ 4,000.00	
Telephone/Utilities	\$ 20,500.00	
Printing	\$ 500.00	
Educational Services	\$ 1,000.00	
State Permit Fees	\$ 6,000.00	
Interest	\$ 5,000.00	\$240,000.00
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<u>Commodities</u>		
Heating	\$ 3,000.00	
Gasoline	\$ 8,000.00	
Supplies	\$ 15,000.00	
Office Supplies	\$ 4,000.00	\$30,000.00
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<u>Other Expenses</u>	\$ 4,000.00	\$ 4,000.00
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<u>Capital Outlay</u>		
Equipment	\$ 30,000.00	
Upgrade Water & Sewer System	\$3,400,000.00	\$3,430,000.00
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<u>Contingencies</u>	\$ 4,000.00	\$ 4,000.00
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TOTAL FOR WATER AND SEWER DEPARTMENT		\$3,780,000.00
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All monies received from the income of the Villages Water and Sewer Department are hereby appropriated for all expenses and disbursements of the forgoing Water Department.

SUMMARY OF APPROPRIATIONS FOR THE FISCAL YEAR 2022

	<u>2022</u>
GENERAL FUND	\$ 258,000.00
POLICE FUND	\$ 324,000.00
MUNICIPAL PARK	\$ 15,000.00
STREET LIGHTING	\$ 20,000.00
AUTDIT FUND	\$ 5,000.00
IMRF AND SOCIAL SECURITY	\$ 52,000.00
POLICE PROTECTION FUND	\$ 15,000.00
CIVIL DEFENSE FUND	\$ 3,000.00
PURCHASE FUND	\$ 65,000.00
LIABILITY INSURANCE FUND	\$ 65,000.00
MOTOR FUEL TAX FUND	\$ 70,000.00
WATER AND SEWER FUND	\$3,780,000.00
TOTAL FOR ALL FUNDS	\$ 4,672,000.00
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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 ordinances 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 applied towards the payment off 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 _____ 2022.

Approved by the Village President of the Village of St. Anne, Illinois this ____ day of _____ 2022.

Published this ____ day of _____ 2022.

Roll Call Vote:

AYES: _____

NAYS: _____

ABSENT: _____

VILLAGE OF ST. ANNE
ESTIMATED REVENUES
FOR THE YEAR MAY 1, 2022
THROUGH APRIL 30, 2023

CORPORATE FUND:

General Property Taxes	\$ 215,000
State Sales Tax	165,000
State Income Tax	150,000
Personal Property Replacement Tax	42,000
Gaming	15,000
Licenses and permits	20,000
Fines	16,000
Franchise Fees and Commissions	16,000
Equipment Rental/MPT Reimbursement	15,000
Other Fees and Reimbursements	45,000
Interest Income	1,000
Other Revenues	50,000

TOTAL CORPORATE FUND REVENUES \$ 750,000

MOTOR FUEL TAX FUND:

Motor Fuel Tax Allotments	\$ 49,500
Interest Income	500

TOTAL MOTOR FUEL TAX FUND REVENUES \$ 49,500

WATER AND SEWER FUND:

Fees and Charges	\$ 395,000
Grants/Loans	300,000
Interest Income	500
Other Revenues Collected	4,500
EPA Loan/Grant Program	3,400,000

TOTAL WATER AND SEWER FUND REVENUES \$4,100,000

TOTAL ESTIMATED REVENUES:

\$4,899,500.00

APPROVED:

Village President

ATTEST:

Village Clerk

Roll call vote of the Village Trustees:

AYES _____

NAYS _____

ABSENT _____

Passes by the Village Board of the Village of St. Anne, Illinois this _____ day of _____, 202__.

Approved by the Village President of the Village of St. Anne, Illinois this _____ day of _____, 202__.