

VILLAGE OF MT. AUBURN

ORDINANCE NO. 114

ANNUAL APPROPRIATION ORDINANCE
BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009
FOR THE VILLAGE OF MT. AUBURN, CHRISTIAN COUNTY, ILLINOIS

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF MT. AUBURN
THE 7th DAY OF JULY, 2008.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF MT. AUBURN, CHRISTIAN COUNTY, ILLINOIS
THIS 7th DAY OF JULY, 2008.

**ANNUAL APPROPRIATION ORDINANCE
BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009
FOR THE VILLAGE OF MT. AUBURN, CHRISTIAN COUNTY, ILLINOIS**

Be it ordained by the President and Board of Trustees of the Village of Mt. Auburn, Illinois, as follows:

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 if hereby appropriated for the corporate purposes of the Village of Mt. Auburn, Illinois, to defray all necessary expenses and liabilities of said Village of Mt. Auburn, as hereinafter specified for the fiscal year commencing the 1st day of May, 2008 and ending the 30th day of April, 2009.

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

<u>DESCRIPTION</u>	<u>TOTAL APPROPRIATION</u>
<u>I. GENERAL CORPORATE FUND</u>	
<u>1. ADMINISTRATIVE DEPARTMENT</u>	
<u>Salaries of Village Officials</u>	
Village Mayor	\$ 2,750.00
Village Clerk	\$ 4,400.00
Village Treasurer	\$ 4,400.00
Village Trustees	\$ 7,700.00
Village Public Works Superintendent	\$44,000.00
Village Laborer	\$ 1,100.00
Animal Control	\$ 2,750.00
Attorney Fees	\$ 3,300.00
Additional Labor	\$ 6,600.00
Audit/Unspecified	<u>\$ 5,500.00</u>
	\$82,500.00
<u>Village Hall</u>	
Office Supplies	\$ 2,000.00
Cleaning	\$ 1,320.00
Maintenance	\$ 2,200.00
New Equipment	\$ 2,200.00
Utilities	<u>\$ 6,600.00</u>
	\$14,320.00

Village Insurance	\$20,000.00
Retirement Fund/Social Security/Medicare	\$20,000.00
2. <u>STREET DEPARTMENT</u>	
New Sidewalks & Repairs	\$ 5,000.00
Repairing & Maintaining Streets & Alleys	\$ 80,000.00
Street Lighting	\$ 8,000.00
Maintenance of Trucks & Related Equipment	\$100,000.00
Purchase of New Equipment	<u>\$ 10,000.00</u>
	\$203,000.00
3. <u>POLICE DEPARTMENT</u>	
Salaries of Police Department Employees	\$ 40,000.00
Maintenance of Police Car	\$ 10,000.00
New Equipment	\$ 30,000.00
Training Reimbursement	<u>\$ 2,000.00</u>
	\$ 82,000.00
4. <u>PARK DEPARTMENT</u>	
Outside Services	\$ 10,000.00
Utilities	\$ 5,000.00
Supplies	\$ 2,500.00
Maintenance	\$ 2,500.00
Capital Improvements	<u>\$ 30,000.00</u>
	\$ 50,000.00
II. <u>WATER FUND</u>	
<u>WATER DEPARTMENT</u>	
Personnel	\$100,000.00
Outside Services	\$125,000.00
Utilities	\$ 50,000.00
Supplies	\$125,000.00
Maintenance	\$ 50,000.00
Capital Improvements	<u>\$150,000.00</u>
	\$600,000.00

Section 3: That all sums of money not needed for immediate purposes may be invested in Securities in the Federal Government, in Federally Insured Savings and Loan Associations or in any checking account, any savings account or in Certificates of Deposit of any bank defined in the Illinois Banking Act, or in any account of any kind in any financial institution as may be authorized by law.

Section 4: Partial Invalidity. If any section, subdivision or sentence in this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect or otherwise impair any other section, clause, provision, or portion of this Ordinance which is not, in or of itself, invalid or unconstitutional.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as authorized by 65 ILCS 5/1-2-4 and 65 ILCS 5/8-2-9.

SUMMARY OF APPROPRIATIONS

I. <u>GENERAL CORPORATE FUND</u>	
Administrative Department Expenses	\$136,820.00
Street Department Expenses	\$203,000.00
Police Department Expenses	\$ 82,000.00
Park Department Expenses	<u>\$ 50,000.00</u>
Total General Corporate Fund:	\$471,820.00
II. <u>WATER FUND</u>	
Water Department Expenses	<u>\$600,000.00</u>
Total Water Fund:	\$600,000.00
Total Appropriations for Fiscal Year 2008-2009	<u>\$1,071,820.00</u>

ON MOTION DULY MADE AND SECONDED and pursuant to roll call vote, this Ordinance was passed, approved and adopted this 7th day of July, 2008.

Kenny Copenbarger, Village President
Village of Mt. Auburn, Illinois

ATTEST:

TAMMY HAMELL, Village Clerk

(MUNICIPAL SEAL)

AYES: _____

NAYS: _____

ABSENT: _____

FILED IN THE OFFICE OF THE VILLAGE CLERK
VILLAGE OF MT. AUBURN, ON THE ____ DAY OF JULY, 2008.

PUBLISHED IN PAMPHLET FORM THIS ____ DAY OF JULY, 2008.

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF CHRISTIAN)

I, TAMMY HAMELL, certify that I am the duly elected and acting Village Clerk of the Village of Mt. Auburn, Christian County, Illinois.

I further certify that on July 7, 2008, the Board of Trustees of said Village passed, approved, and adopted Ordinance No. _____ entitled "**ANNUAL APPROPRIATION ORDINANCE BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009 FOR THE VILLAGE OF MT. AUBURN, CHRISTIAN COUNTY, ILLINOIS**".

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July ____, 2008, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED at Mt. Auburn, Illinois, this ____ day of July, 2008.

Tammy Hamell, Village Clerk

(MUNICIPAL SEAL)

VILLAGE OF MT. AUBURN
CERTIFIED ESTIMATE OF REVENUES

MAY 1, 2008 – APRIL 30, 2009

EXPECTED REVENUES

PROPERTY TAX	\$
SALES TAX, USE TAX	\$
STATE INCOME TAX	\$
MOTOR FUEL TAX FUNDS	\$
INTEREST	\$
LICENSES, PERMITS, FRANCHISE FEES.....	\$
COURT FINES	\$
FOREIGN FIRE INSURANCE	\$
WATER SALES	\$
TAP-ON-FEES, CUSTOMER SERVICE FEES	\$
PROJECTS/LOANS	\$
CEMETERY RECEIPTS	\$
MISCELLANEOUS REVENUES	\$
GRANTS	\$
TOTAL EXPECTED REVENUES	\$

CERTIFICATE

I, Geneva Anderson, Treasurer of the Village of Mt. Auburn, Illinois, being the chief fiscal officer of said taxing district do hereby certify that the foregoing certificate is an estimate of the Revenues to be received by the Village of Mt. Auburn, Illinois, for the fiscal year May 1, 2008 to April 30, 2009.

Geneva Anderson, Treasurer