

ORDINANCE NO. 97

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF MT. AUBURN, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY A.D. 2004 AND ENDING ON THE THIRTYTH DAY OF APRIL A.D. 2005

Be ordained by the President and the Board of Trustees of the Village of Mt. Auburn, Illinois.

Section I. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed and the same is 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 A.D. 2004 and ending on the 30th day of April A.D.2005.

Section II. The amount appropriated for each project and purpose is as follows:

GENERAL CORPORATE FUND

ADMINISTRATIVE DEPARTMENT

APPROPRIATED

SALARIES OF VILLAGE OFFICIALS

| | |
|-------------------------------------|--------------|
| Village Mayor | 1,800 |
| Village Clerk | 2,000 |
| Village Treasurer | 2,600 |
| Village Trustees | 4,800 |
| Village Public Works Superintendent | 40,000 |
| Village laborer | 1,000 |
| Animal Control | 2,000 |
| Attorney Fees | 3,000 |
| Additional labor | 6,000 |
| Unspecified | <u>1,800</u> |
| | 65,000 |

VILLAGE HALL

| | |
|-----------------|--------------|
| Office Supplies | 1,000 |
| Cleaning | 1,200 |
| Maintenance | 2,000 |
| New Equipment | 2,000 |
| Utilities | <u>6,000</u> |
| | 12,200 |

VILLAGE INSURANCE

15,000

RETIREMENT FUND & SOCIAL SECURITY

10,000

STREET DEPARTMENT

| | |
|--|---------------|
| New sidewalks & repairs | 5,000 |
| Repairing & maintaining Streets & Alleys | 70,000 |
| Street Lighting | 6,000 |
| Maintenance of Truck & related equipment | 10,000 |
| Purchase of new equipment | <u>10,000</u> |
| | 101,000 |

POLICE DEPARTMENT

| | |
|---|--------------|
| Salaries of Police Department Employees | 20,000 |
| Maintenance of police car | 5,000 |
| New Equipment | 15,000 |
| Training Reimbursement | <u>2,500</u> |
| | 42,500 |

PARKS 30,000

WATER DEPARTMENT EXPENSES 300,000

TOTAL APPROPREATIONS FOR FISCAL YEAR 2004-2005 \$ 575,700

Section III. That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government in federally insured Savings and Loans Associations or checking accounts or savings accounts or in certificates of deposit of any banks defined in the Illinois Banking Act, or in any other accounts in any financial institution as may be authorized by law.

Section IV. That if any section, clause, provision, or portion of this Ordinance shall be held to be 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, of itself, invalid or unconstitutional.

Section V. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval and publication in pamphlet form. Adopted this 1st day of June 2004.

Roll call as follows:

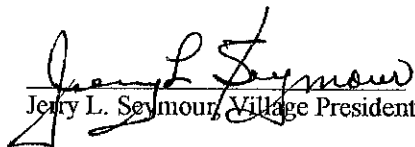
Ayes:

Nay:

Absent:

Approved this 1st day of June 2004.

Published this 1st day June 2004.


Jerry L. Seymour, Village President


Tammy J. Hamell, Village Clerk

VILLAGE OF MT. AUBURN

Summary of Appropriations


May I, 2004 through April 30, 2005

| | | |
|-----------|---|-----------------------|
| I | General Corporate Fund | |
| | Administrative Department Expenses | 102,200 |
| | Street Department expenses | 101,000 |
| | Police Department expenses | 42,500 |
| | Park Department expenses | <u>30,000</u> |
| | Total General Corporate Fund | 275,700 |
| II | Water Fund | |
| | Water Department expenses | 300,000 |
| | Total Water Fund | <u>300,000</u> |
| | Total Appropriations for Fiscal Year 2004-2005 | \$ 575,700 |

**ESTIMATE OF REVENUES FOR
THE VILLAGE OF MT. AUBURN, IL
FOR FISCAL YEAR 05.**

| <u>Income Categories</u> | <u>Amount</u> |
|--------------------------|---------------|
| Local Use Tax 1.25% | \$4,500.00 |
| State Sales Tax | 18,000.00 |
| State Income Tax | 26,000.00 |
| State Rplmnt Tax | 1,000.00 |
| License & Permits | 400.00 |
| Franchise Fees | 1,500.00 |
| Fines & Forfeitures | 500.00 |
| CC, Taxes, Audit | 1,000.00 |
| " " Social Security | 1,800.00 |
| " " Corporate | 1,900.00 |
| " " Insurance | 3,500.00 |
| " " Street Lights | 4,800.00 |
| " " Streets & Alleys | 6,500.00 |
| " " Parks & Rec | 3,600.00 |
| " " Interest | 25.00 |
| IML Fire Tax | 400.00 |
| Interest Income Ckg | 3,400.00 |
| Interest CD's | 2,500.00 |
| Misc. Income | 100.00 |
| MFT Allotments | 14,500.00 |
| Water Sales, Village | 100,000.00 |
| Water Sales, Bulk | 300.00 |
| Turn on Fees | 100.00 |
| Penalty Charges | 1,000.00 |

I, Geneva Anderson, Treasurer of the Village of Mt. Auburn, IL, being the Chief Financial 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, IL, for the fiscal year 2004-2005


Geneva Anderson, Treasurer