

FILED

JUL 07 2011

BOB DELANEY
ST. CLAIR COUNTY CLERK

VILLAGE OF FREEBURG

ORDINANCE NO. 1390

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 20th DAY OF JUNE, 2011

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1390

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2011, and ending March 31, 2012.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2011, and ending March 31, 2012.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

	Amount Appropriated 2011 - 2012
400-499 - PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 91,892
500-599 - CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 78,295
600-699 - COMMODITIES	
TOTAL COMMODITIES	\$ 7,420
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 384,300
900-999 - OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$100,000
GRAND TOTAL	\$ 661,907

DEPARTMENT: 01-16 Zoning
ACCT.: 01-16-

Amount
Appropriated
2011-2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 14,007

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 36,190

600-699 - COMMODITIES

TOTAL COMMODITIES \$ 4,550

800-899 - CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ -

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 10,000

GRAND TOTAL \$ 64,747

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 1,014,300

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 291,480

600-699 COMMODITIES

TOTAL COMMODITIES \$ 49,560

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 53,536

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$25,000

GRAND TOTAL \$ 1,433,876

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$269,447.00

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 41,685

600-699 COMMODITIES

TOTAL COMMODITIES \$ 81,550

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 395,500

900-999 - OTHER EXPENSES

TOTAL OTHER EXPENSES \$50,000

GRAND TOTAL \$ 838,182

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount
Appropriated
2011 - 2012

500-599 - CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 8,680

Grand Total \$ 8,680

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 1,960

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 1,190

600-699 COMMODITIES

TOTAL COMMODITIES \$ 630

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 350

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 5,000

GRAND TOTAL \$ 9,130

DEPARTMENT: 13-44 Garbage

ACCT.: 13-44-

Amount
Appropriated
2011 - 2012

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES

\$ 275,170

GRAND TOTAL

\$275,170

DEPARTMENT: 15-41 Motor Fuel Tax

ACCT.: 15-41-

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 11,900

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 29,680

600-699 COMMODITIES

TOTAL COMMODITIES \$ 19,250

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 106,960

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 10,000

GRAND TOTAL MOTOR FUEL TAX EXPENSE \$ 177,790

DEPARTMENT: Water

ACCT.: 51-42-

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 330,268
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 568,120
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 40,040
700-799 WATER DEBT SERVICES	
TOTAL DEBT SERVICE	\$ 9,940
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 168,000
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 50,000
GRAND TOTAL	\$ 1,166,368

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2011-2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 287,630

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 139,370

600-699 COMMODITIES

TOTAL COMMODITIES \$ 49,490

700-799 WASTE WATER DEBT SERVICES

TOTAL DEBT SERVICE \$ 57,820

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 2,159,072

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 50,000

GRAND TOTAL \$ 2,743,382

DEPARTMENT: 53-40 Electric
ACCT.: 53-40-

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 739,588
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 3,928,064
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 149,940
700-799 ELECTRIC DEBT SERVICES	
TOTAL DEBT SERVICES	\$ 916,443
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 1,044,400
900-999 OTHER EXPENDITURES	
TOTAL OTHER EXPENDITURES	\$ 100,000
GRAND TOTAL	\$ 6,878,435

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 53,760
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 11,718
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 27,580
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 1,017,800
900-999 CAPITAL OUTLAY	
TOTAL OTHER EXPENDITURES	\$ 25,000
GRAND TOTAL	\$ 1,135,858

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 20th day of June, 2011 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

Rita Baker
Steve Smith
Chapman Waters
Debb Spitzer
Raymond Matchett
Mike Davis

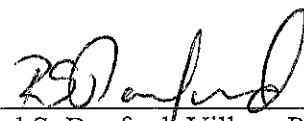
NAYS:

ABSENT:

Vote Recorded By:


Jerry Menard, Village Clerk


Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 20th day of June, 2011.


Raymond S. Danford, Village President

ATTEST:


Jerry Menard, Village Clerk

Approved as to Legal Form:


Village Attorney

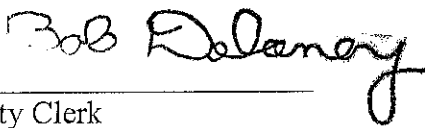
CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2011, and ending March 31, 2012 as adopted on June 20th, 2011.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 20th day of June, 2011:


Jerry Menard, Village Clerk



County Clerk