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JUN 20 2014

THOMAS HOLBROOK
COUNTY CLERK

VILLAGE OF FREEBURG

ORDINANCE NO. 1504

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 16th DAY OF JUNE, 2014

Published in pamphlet form by authority of the Village President and Board of Trustees
of the Village of Freeburg, St. Clair County, this 16th day of June, 2014.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1504

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014, and ending March 31, 2015.

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, 2014, and ending March 31, 2015.

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
2014 - 2015

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$59,734.00
01-11-423	AD OVERTIME	\$7,000.00
01-11-425	AD CENSUS PAYROLL	
01-11-426	AD EMPLOYEE BONUSES	\$3,695.00
01-11-431	AD ELECTED SALARIES	\$24,080.00
01-11-451	AD HEALTH INSURANCE	\$10,622.00
01-11-452	AD LIFE INSURANCE	
01-11-453	AD UNEMPLOYMENT INSURANCE	\$334.00
01-11-454	AD WORKERS COMPENSATION	\$1,260.00
01-11-461	AD SOCIAL SECURITY	\$6,460.00
01-11-462	AD IMRF	\$8,797.00
	TOTAL PERSONNEL SERVICES	\$121,982.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,050.00
01-11-519	AD SERVICES, OTHER	\$6,300.00
01-11-531	AD ACCOUNTING	\$1,400.00
01-11-533	AD LEGAL	\$45,000.00
01-11-534	AD MEDICAL	\$14,000.00
01-11-538	AD CODE CODIFICATION	\$10,000.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$4,200.00
01-11-553	AD PUBLISHING,ADVERTMT	\$420.00
01-11-554	AD PRINTING, COPYING	\$140.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$420.00
01-11-562	AD TRAVEL EXPENSE	\$1,680.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$8,400.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$8,820.00
	TOTAL CONTRACTUAL SERVICES	\$118,630.00

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

600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$1,540.00
01-11-612	AD SUPPLIES, EQUIPMT	\$350.00
01-11-619	AD SUPPLIES, OTHER	\$420.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$1,050.00
01-11-659	AD OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$5,810.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$17,000.00
01-11-871	AD FURNITURE	\$700.00
01-11-886	AD PHONE SYSTEM	\$5,950.00
01-11-890	AD OTHER IMPROVEMENTS	\$4,900.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$7,000.00
01-11-896	AD TIF FREEBURG CENTER	\$280,000.00
	TOTAL CAPITAL OUTLAY	\$315,550.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$4,200.00
01-11-913	AD COMMUNITY RELATIONS	\$21,000.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$2,100.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,800.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$70,000.00
01-11-888	AD STAFF ID ITEMS	\$2,450.00
01-11-889	AD WEBSITE	\$9,800.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$162,350.00

Grand Total \$724,322.00

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount
Appropriated
2014-2015

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$23,100.00
01-16-431	ZO SALARIES, APPOINTED	\$2,100.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$303.00
01-16-454	ZO WORKERS COMPENSATION	\$560.00
01-16-461	ZO SOCIAL SECURITY	\$2,142.00
	TOTAL PERSONNEL SERVICES	\$28,205.00

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$1,400.00
01-16-533	ZO LEGAL	\$7,000.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$350.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$385.00
01-16-557	ZO RECORDING EASEMT	\$280.00
	TOTAL CONTRACTUAL SERVICES	\$31,115.00

600-699 - COMMODITIES

01-16-653	ZO MAPPING	\$4,200.00
	TOTAL COMMODITIES	\$4,200.00

800-899 - CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ -

900-999 OTHER EXPENSES

01-16-999	Contingency Expenses	10,000
	TOTAL OTHER EXPENSES	\$ 10,000

GRAND TOTAL \$ 73,520

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

01-21-421	PD REGULAR SALARIES	\$686,392.00
01-21-422	PD OVERTIME	\$28,000.00
01-21-423	PD HOLIDAY OVERTIME	\$42,000.00
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$8,400.00
01-21-451	PD HEALTH INSURANCE	\$124,320.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,040.00
01-21-454	PD WORKERS COMPENSATION	\$26,000.00
01-21-461	PD SOCIAL SECURITY	\$61,740.00
01-21-462	PD RETIREMENT	\$100,800.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$1,126,792.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$700.00
01-21-512	PD SERVICES, EQUIPMT	\$2,800.00
01-21-513	PD SERVICES, VEHICLE	\$28,000.00
01-21-533	PD LEGAL	\$28,000.00
01-21-534	PD MEDICAL	\$163,016.00
01-21-536	PD JANITORIAL	\$280.00
01-21-538	PD DISPATCHING SERVICE	\$53,200.00
01-21-539	PD OTHER PROF SERVICES	\$14,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$7,000.00
01-21-553	PD PUBLISHING, ADVERTMT	\$910.00
01-21-554	PD PRINTING, COPYING	\$840.00
01-21-561	PD DUES	\$2,520.00
01-21-562	PD TRAVEL EXPENSE	\$1,050.00
01-21-563	PD TRAINING	\$4,200.00
01-21-571	PD UTILITIES	\$5,250.00
01-21-592	PD GENERAL INSURANCE	\$21,000.00
	TOTAL CONTRACTUAL SERVICES	\$333,046.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$2,100.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,700.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$49,000.00
01-21-670	PD POLICE CANINE	\$700.00
	TOTAL COMMODITIES	\$65,800.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,016.00
01-21-833	PD PROTECTIVE VESTS	\$3,080.00
01-21-834	PD COMPUTER SOFTWARE	\$3,500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,540.00
01-21-841	PD VEHICLES	\$70,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$82,936.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,822.00
0121-999	Contingency Expenses	\$20,000.00
	TOTAL OTHER EXPENSES	\$23,822.00

GRAND TOTAL		\$1,632,396.00
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DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$208,649.00
01-41-422	ST TEMPORARY SALARIES	\$14,000.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-451	ST HEALTH INSURANCE	\$15,400.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,120.00
01-41-454	ST WORKERS COMPENSATION	\$51,800.00
01-41-461	ST SOCIAL SECURITY	\$17,080.00
01-41-462	ST RETIREMENT	\$30,800.00
01-41-562	TRAINING	\$280.00
	TOTAL PERSONNEL SERVICES	\$353,129.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$7,000.00
01-41-513	ST SERVICES, VEHICLE	\$7,000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$7,000.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-533	ST LEGAL	\$700.00
01-41-534	ST MEDICAL	\$9,800.00
01-41-539	ST OTHER PROF SERVICES	\$9,100.00
01-41-553	ST PUBLISHING,ADVERTMT	\$105.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,400.00
01-41-571	ST UTILITIES	\$1,400.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$9,450.00
01-41-593	ST RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$57,295.00

600-699 COMMODITIES

01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00
01-41-613	ST SUPPLIES, VEHICLE	\$5,600.00
01-41-614	ST SUPPLIES, STREET	\$28,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$4,900.00
01-41-617	ST SNOW REMOVAL	\$18,200.00
01-41-651	ST OFFICE SUPPLIES	\$140.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,800.00
01-41-655	ST AUTO FUEL/OIL	\$16,800.00
01-41-656	ST CHEMICALS	\$7,000.00
01-41-659	ST OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$93,590.00

800-899 CAPITAL OUTLAY

01-41-834	ST SHED IMPROVEMENTS	\$18,200.00
01-41-831	ST EQUIP.	\$9,037.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$70,000.00
	TOTAL CAPITAL OUTLAY	\$100,737.00

900-999 - OTHER EXPENSES

01-41-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

	GRAND TOTAL	\$654,751.00
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DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount
Appropriated
2014 - 2015

500-599 - CONTRACTUAL SERVICES

11-11-531 AU ACCOUNTING \$10,000.00

Total 500-599 \$10,000.00

TOTAL CONTRACTUAL SERVICES \$10,000.00

GRAND TOTAL \$10,000.00

DEPARTMENT: 12-23 ESDA

ACCT: 12-23

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$3,640.00
12-23-461	ES SOCIAL SECURITY	\$300.00
	TOTAL PERSONNEL SERVICES	\$3,940.00

500-599 CONTRACTUAL SERVICES

12-23-563	ES TRAINING	\$910.00
12-23-565	ES PUBLICATIONS	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$1,050.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$350.00
12-23-652	ES OPERATING SUPPLIES	\$420.00
	TOTAL COMMODITIES	\$770.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	\$840.00
	TOTAL CAPITAL OUTLAY	\$840.00

900-999 OTHER EXPENSES

12-23-999	Contingency Expenses	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00

	GRAND TOTAL	\$11,600.00
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DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

Amount
Appropriated
2014 - 2015

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$2,100.00
13-44-573	GA GARBAGE DISPOSAL	\$266,000.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$5,880.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$289,380.00
	GRAND TOTAL	\$289,380.00

DEPARTMENT: 15-41 Motor Fuel Tax

ACCT.: 15-41-

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

15-41-421	MFT REGULAR SALARIES	\$9,800.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$210.00
15-41-461	MFT SOCIAL SECURITY	\$750.00
	TOTAL PERSONNEL SERVICES	\$10,760.00

500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-593	MFT RENTALS	\$8,400.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$9,800.00
	TOTAL CONTRACTUAL SERVICES	\$25,200.00

600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET	\$77,000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$6,300.00
	TOTAL COMMODITIES	\$83,300.00

800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$91,000.00
15-41-891.1	MFT COLD PATCH	\$26,250.00
15-41-891.2	MFT CA11 ROCK	\$5,740.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$98,000.00
15-41-891.4	SPECIAL PROJECT COUNTRYSIDE LN	\$50,000.00
	TOTAL CAPITAL OUTLAY	\$270,990.00

900-999 OTHER EXPENSES

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

GRAND TOTAL MOTOR FUEL TAX EXPENSE

\$415,250.00

DEPARTMENT: Water
 ACCT.: 51-42-

Amount
 Appropriated
 2014 - 2015

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$243,663.00
51-42-422	WR TEMP SALARIES	\$10,500.00
51-42-423	WR OVERTIME	\$7,000.00
51-42-426	WR EMPLOYEE BONUS	\$280.00
51-42-431	WR ELECTED SALARIES	\$12,180.00
51-42-451	WR HEALTH INSURANCE	\$33,600.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,820.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,200.00
51-42-461	WR SOCIAL SECURITY	\$19,880.00
51-42-462	WR RETIREMENT	\$33,600.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00

TOTAL PERSONNEL SERVICES \$382,123.00

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$4,900.00
51-42-513	WR SERVICES, VEHICLES	\$5,600.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-517	WR SERV, LAWN MOWING	\$3,500.00
51-42-519	WR SERVICES, OTHER	\$3,500.00
51-42-531	WR ACCOUNTING	\$700.00
51-42-532	WR ENGINEERING	\$7,000.00
51-42-533	WR LEGAL	\$4,200.00
51-42-534	WR MEDICAL	\$42,567.00
51-42-539	WR OTHER PROF SERVICES	\$14,000.00
51-42-551	WR POSTAGE	\$4,200.00
51-42-552	WR TELEPHONE	\$4,200.00
51-42-553	WR PUBLISH, ADVERTISING	\$2,100.00
51-42-560	WR IML CONFERENCE	\$4,200.00
51-42-561	WR DUES	\$700.00
51-42-562	WR TRAVEL EXPENSES	\$1,400.00
51-42-563	WR TRAINING	\$4,200.00
51-42-571	WR UTILITIES	\$4,900.00
51-42-575	WR WATER PURCHASES	\$441,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$4,480.00
51-42-593	WR RENTALS	\$700.00

TOTAL CONTRACTUAL SERVICES \$560,847.00

600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$1,400.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$7,700.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$112,000.00
51-42-619	WR SUPPLIES, OTHER	\$17,500.00
51-42-651	WR OFFICE SUPPLIES	\$1,700.00
51-42-652	WR OPERATING SUPPLIES	\$7,000.00
51-42-653	WR SMALL TOOLS	\$2,100.00
51-42-655	WR AUTO FUEL/OIL	\$15,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES \$171,800.00

700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,100.00
51-42-722	WR IEPA LOAN INT L17-1284	\$2,100.00

TOTAL DEBT SERVICE \$11,200.00

800-899 CAPITAL OUTLAY

51-42-831	WR EQUIPMENT	\$700.00
51-42-834	WR COPIER	\$700.00
51-42-841	WR TRUCK	\$63,000.00

51-42-843	WR RADIO READ METERS	\$42,000.00
51-42-851	WR INFRASTRUCTURE	\$42,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$42,000.00
51-42-852.2	NARROW BAND RADIOS	\$7,000.00
51-42-853	WR WATER TOWER PAINTING / GOOSE BOTTOM	\$315,000.00
51-42-887	WR PHONE SYSTEM	\$5,950.00
	EHRET, RENTCHLER ROAD WATER PROJECT (ENGINEERING)	\$50,000.00
	EHRET, RENTCHLER ROAD WATER PROJECT (UPGRADES)	\$49,000.00
	TOTAL CAPITAL OUTLAY	\$617,350.00
900-999 OTHER EXPENSES		
51-42-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00
	GRAND TOTAL	\$1,793,320.00

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2014-2015

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$206,278.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-431	SR ELECTED SALARIES	\$11,200.00
52-43-451	SR HEALTH INSURANCE	\$28,000.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,400.00
52-43-454	SR WORKER'S COMP INSURANCE	\$13,300.00
52-43-461	SR SOCIAL SECURITY	\$21,000.00
52-43-462	SR RETIREMENT	\$27,068.00
52-43-471	SR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$343,946.00

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$21,000.00
52-43-513	SR SERVICES, VEHICLES	\$5,600.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$28,000.00
52-43-517	SR SERV, LAWN MOWING	\$5,600.00
52-43-519	SR SERVICES, OTHER	\$5,600.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$700.00
52-43-532	SR ENGINEERING	\$1,400.00
52-43-533	SR LEGAL	\$28,000.00
52-43-534	SR MEDICAL	\$35,000.00
52-43-537	SR DATA PROCESSING	\$97.00
52-43-539	SR OTHER PROF SERVICES	\$56,000.00
52-43-551	SR POSTAGE	\$3,850.00
52-43-552	SR TELEPHONE	\$5,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$700.00
52-43-555	SR SEWER BACK UP REIMB	\$1,400.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-560	SR IML CONFERENCE	\$4,200.00
52-43-561	SR DUES	\$700.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$4,200.00

52-43-576	SR ELECTRICITY PURCHASES	\$308,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-592	SR GENERAL / LIABILITY INS	\$4,900.00
52-43-593	SR RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES	\$532,587.00
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600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,400.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$28,000.00
52-43-619	SR SUPPLIES, OTHER	\$4,200.00
52-43-651	SR OFFICE SUPPLIES	\$2,450.00
52-43-652	SR OPERATING SUPPLIES	\$7,000.00
52-43-653	SR SMALL TOOLS	\$2,100.00
52-43-655	SR AUTO FUEL/OIL	\$15,400.00
52-43-656	SR CHEMICALS	\$6,300.00
52-43-659	SR OTHER GEN SUPPLIES	\$1,400.00

TOTAL COMMODITIES	\$75,250.00
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700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRN L173647	\$2,660.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$36,400.00
52-43-722	SR IEPA LOAN INT L17-3647	\$26,108.00
52-43-723	SR IEPA LOAN/INT/L171760	\$8,400.00

TOTAL DEBT SERVICE	\$73,568.00
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800-899 CAPITAL OUTLAY

52-43-831	SR EQUIPMENT	\$700.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$9,800.00
52-43-834	SR COPIER	\$700.00
52-43-887	SR PHONE SYSTEM	\$5,950.00
52-43-852	SR LIFT STA REP.	\$10,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST	\$736,428.00
	SR WASTEWATER COLLECTION PROJECT (ENGINEERING)	\$35,000.00
	SR ESCROW FOR HELMS SEWER PROJECT	\$30,000.00

SR WASTEWATER COLLECTION PROJECT ADDITION TO PARRISH TRUCKII	\$152,600.00
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TOTAL CAPITAL OUTLAY	\$981,678.00
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900-999 OTHER EXPENSES

52-43-920 SR MISCELLANEOUS	\$700.00
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52-43-999 Contingency Expenses	\$49,300.00
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TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$2,057,029.00
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DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated 2014
- 2015

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$678,841.00
53-40-422	EL TEMP SALARIES	\$10,500.00
53-40-423	EL OVERTIME	\$14,000.00
53-40-426	EL EMPLOYEE BONUS	\$1,260.00
53-40-431	EL ELECTED SALARIES	\$11,900.00
53-40-451	EL HEALTH INSURANCE	\$107,520.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,030.00
53-40-454	EL WORKER'S COMP INSURANCE	\$28,000.00
53-40-461	EL SOCIAL SECURITY	\$57,400.00
53-40-462	EL RETIREMENT	\$88,200.00
53-40-471	EL UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$1,010,051.00

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$7,000.00
53-40-512	EL SERVICES, EQUIPMT	\$25,200.00
53-40-513	EL SERVICES, VEHICLES	\$28,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$14,000.00
53-40-517	EL SERVICES, CAT GEN	\$14,000.00
53-40-519	EL SERVICES, OTHER	\$23,100.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$11,200.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$37,800.00
53-40-533	EL LEGAL	\$14,000.00
53-40-534	EL MEDICAL	\$142,800.00
53-40-537	EL DATA PROCESSING	\$322.00
53-40-539	EL OTHER PROF SERVICES	\$14,000.00
53-40-551	EL POSTAGE	\$3,500.00
53-40-552	EL TELEPHONE	\$7,700.00
53-40-553	EL PUBLISH, ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,200.00
53-40-561	EL DUES	\$700.00

53-40-562	EL TRAVEL EXPENSES	\$4,200.00
53-40-563	EL TRAINING	\$9,100.00
53-40-571	EL UTILITIES	\$7,000.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,005,400.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$42,000.00
53-40-578	EL PERMITS	\$6,300.00
53-40-592	EL GENERAL / LIABILITY INS	\$77,000.00
53-40-593	EL RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES \$4,502,512.00

600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$7,000.00
53-40-612	EL SUPPLIES, EQUIPMT	\$10,500.00
53-40-613	EL SUPPLIES, VEHICLES	\$10,500.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$133,000.00
53-40-619	EL SUPPLIES, OTHER	\$700.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$2,800.00
53-40-652	EL OPERATING SUPPLIES	\$16,800.00
53-40-653	EL SMALL TOOLS	\$2,800.00
53-40-655	EL AUTO FUEL/OIL	\$16,800.00
53-40-656	EL CHEMICALS	\$1,680.00
53-40-659	EL OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES \$211,680.00

700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$567,000.00
53-40-731	EL FRANCHISE FEE	\$284,200.00

TOTAL DEBT SERVICES \$851,200.00

800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$32,300.00
53-40-831	EL EQUIP	\$9,800.00
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$700.00

53-40-835	EL GENERATORS, LIFT STA	\$28,000.00
53-40-841	EL TRUCK	\$49,140.00
53-40-841.1	EL TRUCK (BUCKET)	\$35,000.00
53-40-843	EL RADIO READ METERS	\$14,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$70,000.00
53-40-887	EL PHONE SYSTEM	\$5,950.00
53-40-854	EL SYSTEM EXPANSION	\$35,000.00

TOTAL CAPITAL OUTLAY	\$289,690.00
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900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$700.00
53-40-999	Contingency Expenses	\$98,600.00

TOTAL OTHER EXPENDITURES	\$99,300.00
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GRAND TOTAL	\$6,964,433.00
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DEPARTMENT: 58-55 Swimming Pool

ACCT.: 58-55-

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$18,900.00
58-55-422	SWP SAL GAURDS	\$39,900.00
58-55-424	SWP VILL PERSONNEL MAINT	\$700.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,540.00
58-55-454	SWP WORKERS COMP INS	\$2,100.00
58-55-461	SWP SOCIAL SECURITY	\$4,501.00
	TOTAL PERSONNEL SERVICES	\$67,641.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	\$700.00
58-55-553	SWP PUBLISH,ADVERTISING	\$280.00
58-55-554	SWP PRINTING, COPYING	\$280.00
58-55-561	SWP DUES	\$147.00
58-55-563	SWP TRAINING	\$1,050.00
58-55-571	SWP UTILITIES	\$210.00
58-55-593	SWP RENTALS	\$1,050.00
	TOTAL CONTRACTUAL SERVICES	\$3,717.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$350.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,900.00
58-55-652	SWP OPERATING SUPPLIES	\$1,400.00
58-55-656	SWP CHEMICALS	\$10,500.00
58-55-657	SWP CONCESSION SUPPLIES	\$11,200.00
58-55-659	SWP OTHER GEN SUPPLIES	\$280.00
	TOTAL COMMODITIES	\$28,630.00

700-799 DEBT SERVICE

58-55-712	SWP Debt Service - Bonds	\$75,600.00
58-55-711	SWP BONDS INTEREST	\$15,572.00

TOTAL DEBT SERVICE	\$91,172.00
800-899 CAPITAL OUTLAY	
58-55-824 SWP UPGRADES	\$30,100.00
TOTAL CAPITAL OUTLAY	\$30,100.00
900-999 OTHER EXPENDITURES	
58-55-999 Contingency Expenses	\$25,000.00
TOTAL OTHER EXPENDITURES	\$25,000.00
GRAND TOTAL	\$246,260.00

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 16th day of June, 2014 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: Trustee Steve Smith NAYS: _____
Trustee Matt Leant _____
Trustee Mike Claies _____
Trustee Roman Matkett, Jr. _____
Trustee Elizabeth Nebrugga _____
Trustee Dean Pruitt _____

ABSENT: _____

Vote Recorded By:

Jerry Lynn Menard
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 16th day of June, 2014.

Seth Speiser
Seth Speiser, Village President

ATTEST:

Jerry Lynn Menard
Jerry Menard, Village Clerk

Approved as to Legal Form: J.P.
Village Attorney

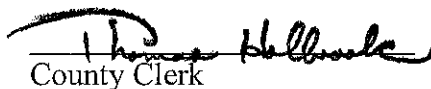
CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

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, 2014, and ending March 31, 2015 as adopted on June 16th, 2014.

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 16th day of June, 2014.


Jerry Menard, Village Clerk


County Clerk