

**APPROPRIATION ORDINANCE**

**VILLAGE OF BETHALTO**

**ORDINANCE NO. 2011-08**

An Ordinance appropriating for all corporate purposes of the Village of Bethalto, Madison County, Illinois, for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

BE IT ORDAINED by the President and Board of Trustees of the Village of Bethalto, Madison 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 Bethalto, Madison County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2011 and ending April 30, 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 Bethalto, 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:

## GENERAL FUND

### ADMINISTRATION PERSONNEL SALARIES

### AMOUNT APPROPRIATED

457 Plan	\$	7,000.00
President	\$	31,200.00
Clerk	\$	55,120.00
Treasurer	\$	13,900.00
Trustees	\$	12,200.00
Zoning Administrator	\$	48,400.00
Clerical	\$	60,000.00
Plumbing Inspector	\$	4,000.00
Occupancy Inspector	\$	-
Building Inspector	\$	7,500.00
Electrical Inspector	\$	9,000.00
Subtotal	\$	248,320.00

### CONTRACTUAL SERVICES

Officials Travel	\$	4,000.00
Legal	\$	45,000.00
Plumbing Inspector Mileage	\$	100.00
Electrical Inspector Mileage	\$	500.00
Growth Association/Dues	\$	15,000.00
Engineering	\$	13,030.00
Drug Testing	\$	1,500.00
Medical Insurance	\$	385,000.00
Bonds	\$	600.00
Subscriptions	\$	500.00
Telephone	\$	14,000.00
SIMAPC	\$	800.00
Codification	\$	1,000.00
Computer Grant:		
Salaries	\$	50,900.00
Training	\$	4,600.00
Equipment	\$	8,500.00
Software	\$	3,600.00
Administrative Costs	\$	7,400.00
Subtotal	\$	556,030.00

<u>COMMODITIES</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Decorating (Christmas/Streets)	\$ 2,500.00
Office Supplies	\$ 11,150.00
Awards/Memorials	\$ 1,000.00
Other Expenses	\$ 4,000.00
Subtotal	\$ 18,650.00
<u>CAPITAL OUTLAY</u>	
Equipment	\$ 2,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 825,000.00</b>



**FIRE**

**PERSONNEL**

**AMOUNT  
APPROPRIATED**

Incentives	\$	10,000.00
Salaries	\$	10,000.00
Subtotal	\$	20,000.00

**CONTRACTUAL SERVICES**

Instructors	\$	1,200.00
Death Benefits	\$	500.00
Schooling	\$	1,000.00
Medical	\$	2,000.00
Subtotal	\$	4,700.00

**COMMODITIES**

Repairs & Maintenance-Supplies/ Equipment	\$	25,000.00
Miscellaneous	\$	-
Fire Prevention Education	\$	500.00
Subtotal	\$	25,500.00

**CAPITAL OUTLAY**

Equipment	\$	43,476.00
Subtotal	\$	43,476.00

**OTHER EXPENDITURES**

Building Maintenance	\$	4,000.00
Pumper Loan 2010	\$	32,324.00
Loan Payment-New Truck	\$	-
Subtotal	\$	36,324.00

**TOTAL FIRE \$ 130,000.00**

**STREET**

**PERSONNEL**

**AMOUNT  
APPROPRIATED**

457 Plan	\$	9,000.00
Salaries Overtime	\$	6,000.00
Salaries-Employees	\$	296,780.00
Salaries-Uniforms	\$	2,700.00
Subtotal	\$	314,480.00

**CONTRACTUAL SERVICES**

Equipment Rent/Sub	\$	2,000.00
Maintenance Serv-Vehicles	\$	50,000.00
Maintenance Serv-Sidewalks	\$	4,400.00
Street Lighting	\$	70,000.00
Street Projects (Grant/Mill/Shellvw/Sher)	\$	60,000.00
Subtotal	\$	186,400.00

**COMMODITIES**

Maintenance Supplies-Street	\$	60,000.00
Automotive Fuel/Oil	\$	60,000.00
Signs	\$	8,000.00
Subtotal	\$	128,000.00

**CAPITAL OUTLAY**

Equipment	\$	7,000.00
Lease Payments-Dump Trucks	\$	54,200.00
Street Sweeper Payments	\$	19,920.00
Subtotal	\$	81,120.00

**TOTAL STREET** \$ **710,000.00**

**MUNICIPAL BUILDINGS**

		<u>AMOUNT</u> <u>APPROPRIATED</u>
	<u>PERSONNEL</u>	
Salaries		\$ 38,500.00
	Subtotal	\$ 38,500.00
	<u>CONTRACTUAL SERVICES</u>	
Utilities		\$ 70,000.00
Maintenance/Service Buildings		\$ 15,900.00
Custodial Maintenance		\$ 600.00
	Subtotal	\$ 86,500.00
	<u>COMMODITIES</u>	
Supplies		\$ 4,000.00
	Subtotal	\$ 4,000.00
	<u>CAPITAL OUTLAY</u>	
Equipment		\$ -
Improvements/Fire		\$ -
Senior Van		\$ 1,000.00
Improvements/Senior Building		\$ -
Improvements/Village Hall		\$ -
	Subtotal	\$ 1,000.00
<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>\$ 130,000.00</b>

**PARKS & RECREATION**

AMOUNT  
APPROPRIATED

Madison County Park & Rec	\$	29,500.00
General Expense	\$	40,000.00
Museum Fund	\$	-
Bethalto Spirit Carriage	\$	-
Bethalto Spirit Donation	\$	2,000.00
Bethalto Boys & Girls Club	\$	-
Playground Equipment	\$	2,000.00
Culp Park Restrooms	\$	32,000.00
Subtotal	\$	105,500.00

**SWIMMING POOL**

Salaries	\$	18,000.00
Telephone	\$	400.00
Sales Tax	\$	400.00
Supplies & Repairs	\$	4,700.00
Concessions	\$	1,000.00
Certifications	\$	-
Equipment	\$	-
Subtotal	\$	24,500.00

**TOTAL PARKS & RECREATION** \$ **130,000.00**

**OTHER FINANCING USES**

TIF Transfer	\$	500,000.00
Subtotal	\$	500,000.00

**CONTINGENCIES** \$ **325,000.00**

**TOTAL GENERAL FUND** \$ **4,200,000.00**

**SPECIAL FUNDS**

**AUDIT FUND**

AMOUNT  
APPROPRIATED

CONTRACTUAL SERVICES

Accounting Services \$ 11,000.00

**INSURANCE FUND**

CONTRACTUAL SERVICES

Liability Insurance \$ 190,000.00

**IMRF FUND**

PERSONNEL

Retirement Contribution \$ 129,000.00

**SOCIAL SECURITY FUND**

PERSONNEL

Social Security/Medicare Contribution \$ 200,000.00

**CIVIL DEFENSE FUND**

CONTRACTUAL SERVICES

Schooling \$ 1,200.00

Contingency \$ 1,200.00

**TOTAL CIVIL DEFENSE FUND \$ 2,400.00**

## **GARBAGE FUND**

	<u>AMOUNT</u>
<u>CONTRACTUAL SERVICES</u>	<u>APPROPRIATED</u>
Sanitation	\$ 630,000.00
Dumping	\$ 10,000.00
City Clean-up	\$ 1,000.00
Contingency	\$ 59,000.00
Capital Outlay	\$ -
<b>TOTAL GARBAGE FUND</b>	<b>\$ 700,000.00</b>

## **MOTOR FUEL TAX FUND**

<u>CONTRACTUAL SERVICES</u>	
Materials & Supplies	\$ 100,000.00
Engineering Services	\$ 150,000.00
Contingency	\$ 217,500.00
Madison County Contractual	\$ 412,500.00
Contractual Services	\$ 20,000.00
<b>TOTAL MFT FUND</b>	<b>\$ 900,000.00</b>

## **WATER AND SEWER FUND**

<u>PERSONNEL</u>	\$ 1,800,000.00
<u>CONTRACTUAL SERVICES</u>	\$ 990,000.00
<u>COMMODITIES</u>	\$ 550,000.00
<u>CAPITAL OUTLAY &amp; DEPRECIATION</u>	\$ 440,000.00
<u>OTHER EXPENSES</u>	
Miscellaneous Expense	\$ 10,000.00
Contingency	\$ 210,000.00
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>\$ 4,000,000.00</b>

**TIF FUND**

**AMOUNT  
APPROPRIATED**

Interest on Loan	\$	170,000.00
Principal Due on Loan	\$	400,000.00
Contractual	\$	10,000.00
Contingency	\$	50,000.00
<b>TOTAL TIF FUND</b>	<b>\$</b>	<b>630,000.00</b>

**POLICE PENSION FUND**

<b><u>STATUTORY CONTRIBUTION</u></b>	<b>\$</b>	<b>306,000.00</b>
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**APPROPRIATION SUMMARY FOR THE FISCAL  
YEAR ENDING  
April 30, 2012**

TIF	630,000
GENERAL FUND	4,200,000
AUDIT	11,000
INSURANCE FUND	190,000
IMRF	129,000
SOCIAL SECURITY FUND	200,000
CIVIL DEFENSE FUND	2,400
GARBAGE FUND	700,000
MOTOR FUEL TAX FUND	900,000
WATER & SEWER FUND	4,000,000
POLICE PENSION	306,000
<b>TOTAL APPROPRIATIONS</b>	<b>11,268,400</b>

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.

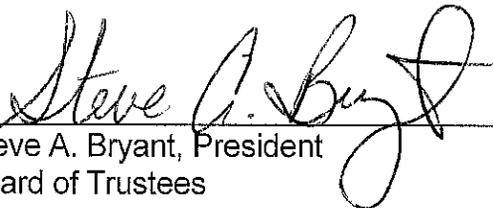
ADOPTED this 5th of July, 2011, pursuant to a roll call vote by the Board of Trustees of the Village of Bethalto, Madison County, Illinois.

On Motion of Trustee Bourland, seconded by Trustee Flack.

Trustee Bourland	voted <u>aye</u>	Trustee DiPaolo	voted <u>aye</u>
Trustee Withers	voted <u>absent</u>	Trustee Mull	voted <u>absent</u>
Trustee Flack	voted <u>aye</u>	Trustee Bost	voted <u>aye</u>

for the adoption of said Ordinance.

PASSED AND APPROVED THIS 5th DAY OF July, 2011.

  
Steve A. Bryant, President  
Board of Trustees

ATTEST:

  
Sue E. Lowrance, Village Clerk

VILLAGE OF BETHALTO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2011 - April 30, 2012

	GENERAL FUND	2011-2012	2012-2013
202	Property Tax-Corporate	359,000	
204	Property Tax-Fire	108,000	
205	Property Tax-Street/Bridge	143,000	
206	Property Tax-Street Lighting	71,000	
207	Property Tax-Police	107,000	
211	Replacement Tax-Wood River Township	3,400	
212	Replacement Tax-Fort Russell Township	1,000	
213-215	Road & Bridge Tax	0	
216	Replacement Tax-State of Illinois	50,000	
218	Mobile Home Tax-State of Illinois	1,000	
220	Sales Tax	925,000	
221	State Income Tax	800,000	
222	Court Fines	35,000	
223	Foreign Fire Insurance	7,200	
224	Interest Income	1,000	
226	MEGSI Grant	40,000	
228	Use Tax	138,000	
229	Utility Tax	400,000	
230	Business Licenses	2,400	
232	Liquor Licenses	8,600	
233	Dog Licenses	300	
236	Zoning	7,900	
237	Building Permits	19,000	
238	Occupancy Permits	13,000	
239	Sign Permits	100	
240	Swim Pool Receipts	26,000	
241	MFT Reimbursement	150,000	
244	Telephone Infrastructure	51,000	
245	Rentals	22,000	
247	Moro Fire Protection	15,000	
248	Pull Tabs & Jar Games	4,300	
251	Intercable Fees	115,000	
257	Tower Leases	85,000	
260	Donations	1,000	
261	Miscellaneous	6,000	
263	Sale of Equipment	4,000	
269	Computer Grant	75,000	
270	Illinois Liquor Commission Grant	1,100	
284	Madison County Park & Rec Grant	31,000	
286	Transfer from Water	74,160	
287	Police Drug Enforcement	7,500	
288	Police Vehicle Maintenance	5,000	
289	Police Public Relations	2,000	
290	Police DUI	1,500	
	<b>TOTAL GENERAL FUND</b>	<b>3,917,460</b>	

VILLAGE OF BETHALTO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2011 - April 30, 2012

	<b>AUDIT FUND</b>		
802	Property Tax		10,000
	<b>TOTAL AUDIT FUND</b>		<b>10,000</b>
	<b>INSURANCE FUND</b>		
902	Property Tax		163,000
	<b>TOTAL INSURANCE FUND</b>		<b>163,000</b>
	<b>IMRF FUND</b>		
703	Property Tax		120,000
719	Replacement Tax		2,000
	<b>TOTAL IMRF FUND</b>		<b>122,000</b>
	<b>SOCIAL SECURITY FUND</b>		
702	Property Tax		191,000
718	Replacement Tax		3,500
720	Interest Income		0
	<b>TOTAL SOCIAL SECURITY FUND</b>		<b>194,500</b>
	<b>MOTOR FUEL TAX FUND</b>		
650	Motor Fuel Tax		237,500
660	Interest Income		1,000
655	Madison County Reimbursement		412,500
	<b>TOTAL MFT FUND</b>		<b>651,000</b>
	<b>WATER AND SEWER FUND</b>		<b>3,800,000</b>
	<b>CIVIL DEFENSE</b>		
502	Property Tax		2,400
	<b>TOTAL CIVIL DEFENSE FUND</b>		<b>2,400</b>
	<b>POLICE PENSION FUND</b>		
	Property Tax		305,000
	<b>TOTAL POLICE PENSION FUND</b>		<b>305,000</b>
	<b>GARBAGE FUND</b>		
60	Property Tax		50,000
65	Collection Fees		624,000
	<b>TOTAL GARBAGE FUND</b>		<b>674,000</b>
	<b>TIF DISTRICT</b>		
	Transfers from General Fund		500,000
	Property Tax		80,000
	<b>TOTAL TIF DISTRICT FUND</b>		<b>580,000</b>
	<b>TOTAL REVENUES</b>		<b>10,419,360</b>

**CERTIFICATION OF APPROPRIATION ORDINANCE**

**VILLAGE OF BETHALTO**

The undersigned, duly appointed, qualified and acting Clerk of the Village of Bethalto, Madison 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 May 1, 2011 and ending April 30, 2012, as adopted on July 5, 2011.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Bethalto, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 6th day of July, 2011

  
Sue E. Lowrance, Village Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

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Mark VonNida, County Clerk