

## 2006 – 2007 BUDGET PROPOSAL

ORDINANCE NO. \_\_\_\_\_

Making appropriations for all corporate purposes for fiscal year beginning May 1<sup>st</sup>, 2006 and ending April 30, 2006 for the Village of Saybrook, McLean County Illinois, Be it ordained by the Village President and Village Board of the Village of Saybrook, McLean County, Illinois:

Section 1: For the purposes of defraying all necessary expenses and liability for the Village of Saybrook for the fiscal year commencing May 1<sup>st</sup>, 2006 and ending April 30<sup>th</sup>, 2007, the following amounts or so much thereof as by law may be authorized for the same, here are here by set aside and appropriated for the following purposes:

### GENERAL FUND

#### **Salaries:**

Village President	\$1,200.00
Village Trustees	\$2,700.00
Village Clerk	\$1,200.00
Village Treasurer	\$2,600.00
Public Works (25% General Fund 75% Water Fund)	\$8,750.00
Community Center Staff	\$2,980.00
Part Time Help	\$800.00
<b>Total Compensation:</b>	<b>\$20,230.00</b>
Unemployment Taxes	\$100.00
Wage Expenses FICA	\$2,300.00
<b>Total Compensation Expense:</b>	<b>\$22,630.00</b>

#### **Emergency Services:**

McLean County Sheriff's Department (Hire Back)	\$2,500.00
Saybrook Emergency Management Agency	\$1,500.00
Fire Hydrants	
• 6 Hydrants @ \$1,200 each	\$7,200.00
<b>Total Emergency Services:</b>	<b>\$11,200.00</b>

#### **Infrastructure & Installment:**

Infrastructure & Installment Debt	\$18,360.00
<b>Total I&amp;I:</b>	<b>\$18,360.00</b>

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### General Expenses:

Travel	\$125.00
Postage	\$750.00
Utilities	\$20,000.00
• <i>Village Hall 234 West Lincoln</i>	
o VERIZON:	\$720.00
o MEDIACOM:	\$540.00
o NICOR	\$1,348.10
o AMEREN CIPS	\$1,878.12
Total Village Hall:	<b>\$4,486.22</b>
• <i>Community Center 105 West Oak</i>	
o VERIZON:	\$720.00
o NICOR	\$2,439.28
o AMEREN CIPS	\$1,252.08
Total Community Center:	<b>\$4,411.36</b>
• <i>Village Maintenance Facility 305 West Lincoln</i>	
o NICOR	\$2,439.28
o AMEREN CIPS	\$3,130.20
Total Maintenance Facility:	<b>\$5,569.48</b>
• <i>Village Pump House Facility 235 South Center</i>	
o NICOR	\$1,348.10
o AMEREN CIPS	\$2,557.44
Total Pump House:	<b>\$3,905.54</b>
• <i>Village Streets &amp; Park</i>	
o AMEREN CIPS	\$1,627.40
Total Streets & Park:	<b>\$1,627.40</b>
Real Estate Taxes	\$1,000.00
Maintenance & Repairs	\$3,000.00
Legal Fees	\$7,500.00
Publishing	\$250.00
Accounting	\$2,000.00
Office Supplies	\$1,000.00
Insurance	\$8,000.00
Civic Entities	
- Fireworks (2,500)	
- Others (5 x 100) Peace Meal, Homemakers, Show Bus, Casey's Christmas, and 1 other.	\$3,000.00
Parks & Recreation	\$250.00
Recycling	\$1,700.00
- \$2,700 – \$1,000 Grant	
Garbage Removal	
- Standard \$800.00	
- Clean Up Day \$2,000.00	\$2,800.00
Office Equipment	\$800.00
Contract Labor	
- Mowing (4,320)	
- Village Web Maintenance (600)	
- K&K Coating (4,000) Paint Pavilion	
- Fire Hydrant Replacement (5,080)	\$14,000.00
<b>Total General Expenses</b>	<b>\$66,175.00</b>

### Road & Bridge:

Road & Bridge (Motor Fuel Tax)	
- Removal of Jackson St Bridge (2,500)	
- Patching & Leveling of Harrison, Lincoln, Jackson and Lawrence (2,400)	
- Oil and Chipping of Harrison, Lincoln and Jackson (8,500)	
- Bridge Replacement Fund (4,815)	\$18,216.00
<b>Total Road &amp; Bridge</b>	<b>\$18,216.00</b>

### Total Budget:

Total Compensation Expense:	\$22,630.00
Total Emergency Services:	\$11,200.00
Total Infrastructure & Installment:	\$18,360.00
Total General Fund Expenses:	\$66,175.00
Total Road & Bridge:	\$18,216.00
<b>Total General Fund + Road &amp; Bridge:</b>	<b>\$136,581.00</b>

**2006 – 2007 BUDGET PROPOSAL**

This ordinance shall take effect for the 2006 – 2007 fiscal years.

Passed this \_\_\_\_\_ day of April 2006

AYES: \_\_\_\_ NAYES: \_\_\_\_

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President, Board of Trustees of the Village of Saybrook

ATTEST:

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Village Clerk