

PREPARED BY:

VILLAGE OF CHANNAHON  
24555 S. NAVAJO DRIVE  
CHANNAHON, IL 60410

MAIL TO:

VILLAGE OF CHANNAHON  
24555 S. NAVAJO DRIVE  
CHANNAHON, IL 60410

RECORDER'S STAMP

ORDINANCE NO. 1645

**AN ORDINANCE ADOPTING THE VILLAGE OF CHANNAHON  
ANNUAL BUDGET FOR FISCAL YEAR 2011-2012  
(MAY 1, 2011 – APRIL 30, 2012)**

**ADOPTED BY THE  
BOARD OF TRUSTEES  
VILLAGE OF CHANNAHON**

THIS 18<sup>th</sup> DAY OF April, 2011

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD OF TRUSTEES OF THE  
VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS**

THIS 18<sup>th</sup> DAY OF April, 2011

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

**AN ORDINANCE ADOPTING THE VILLAGE OF CHANNAHON  
ANNUAL BUDGET FOR FISCAL YEAR 2011-2012  
(May 1, 2011 – April 2012)**

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**WHEREAS**, it is in the best interest of the Village of Channahon (the “Village”) to adopt an annual budget in lieu of an annual Appropriation Ordinance; and

**WHEREAS**, the Village is authorized by the Illinois Municipal Code, specifically 65 ILCS 5/8-2-9.1 et seq., to adopt such a budget; and

**WHEREAS**, any provision of this Ordinance which is not provided for by the above cited authority is an exercise of the Village’s home rule power; and

**WHEREAS**, the Corporate Authorities of the Village by a 2/3 vote have provided for the preparation and adoption of an annual budget in lieu of passage of an appropriation ordinance; and

**WHEREAS**, a tentative annual budget has been prepared, notice given and a tentative annual budget made available for inspection for at least ten days in the manner provided by law; and

**WHEREAS**, the Village President and Board of Trustees have examined said annual budget and has heard all persons appearing and desiring to be heard concerning said annual budget.

**NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS, As Follows:**

**SECTION 1.** – That the annual budget attached heretofore as Exhibit A is hereby adopted in lieu of the passage of an appropriation ordinance for the fiscal year 11-12 (May 1, 2011 – April 30, 2012).


**SECTION 2.** – That the budget officer is hereby authorized and directed to publish the FY 11-12 annual budget.

**SECTION 3.** – That this ordinance shall be in full force and effect from May 1, 2011 through April 30, 2012.


**SECTION 4. REPEALER** – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

**SECTION 5. SEVERABILITY** – This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.


PASSED this 18<sup>th</sup> day of April, 2011 with 4 trustees voting aye  
1 trustees voting nay, with 1 trustees absent or passing, and with 1 trustees  
absent, the President aye voting: and said vote being: Greco aye, McMillin absent  
Militello aye, Nash nay, Papesh aye, Slocum aye, and Cook aye voting.

  
Janet "Miskey" Schumacher, Village Clerk

APPROVED this 18<sup>th</sup> day of April, 2011

  
Joseph Cook, Village President



  
Janet "Miskey" Schumacher, Village Clerk

Ordinance Adopting the FY 11-12 Budget  
VILLAGE OF CHANNAHON, ILLINOIS  
SUMMARY OF BUDGET FOR THE FISCAL YEAR 11-12

MAY 1, 2011 - APRIL 30, 2012

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
<b>GENERAL FUND</b>			
<b>REVENUE</b>			
PROPERTY TAXES	\$982,675	\$982,675	\$0
STATE SALES TAXES	\$8,085,318	\$8,085,318	\$0
STATE INCOME TAXES	\$900,200	\$900,200	\$0
USE TAXES	\$163,392	\$163,392	\$0
REPLACEMENT TAXES	\$1,044	\$1,044	\$0
GAMING TAXES	\$1,100	\$1,100	\$0
TIF REVENUES	\$247,723	\$247,723	\$0
VILLAGE SALES TAX	\$7,667,293	\$7,667,293	\$0
VILLAGE LIQUOR LICENSE	\$23,000	\$23,000	\$0
VILLAGE BUSINESS LICENSE	\$6,250	\$6,250	\$0
VILLAGE VENDING MACHINE LICENSE	\$3,320	\$3,320	\$0
VILLAGE SOLICITORS TAX	\$200	\$200	\$0
MOBIL HOME RENTAL TAX	\$6,815	\$6,815	\$0
MOTEL/HOTEL TAX	\$35,821	\$35,821	\$0
AT&T CABLE FRANCHISE FEE	\$7,500	\$7,500	\$0
VILLAGE GAMING	\$100	\$100	\$0
AMERITECH FRANCHISE FEE	\$11,500	\$11,500	\$0
CABLE TV FRANCHISE FEE	\$131,000	\$131,000	\$0
AMERITECH LEASE	\$2,553	\$2,553	\$0
COMMUNITY EVENTS	\$2,200	\$2,200	\$0
EMA REVENUE	\$8,000	\$8,000	\$0
INTEREST INCOME	\$29,575	\$29,575	\$0
MISCELLANEOUS	\$10,000	\$10,000	\$0
TRANSFER FROM OTHER FUNDS	\$106,608	\$106,608	\$0
LOAN FROM REBATE FUND	\$764,000	\$764,000	\$0
VILLAGE TRANSFER TAX	\$75,000	\$75,000	\$0
COMPLIANCE TICKETS	\$75,000	\$75,000	\$0
BUILDING PERMITS	\$60,000	\$60,000	\$0
CONTRACTOR'S REGISTRATION	\$30,000	\$30,000	\$0
MAPS, COPIES	\$100	\$100	\$0
WEED CONTROL	\$22,000	\$22,000	\$0
LIEN CHARGES	\$16,000	\$16,000	\$0
INSPECTION FEE	\$500	\$500	\$0
INSTALLATION FEES	\$500	\$500	\$0
VILLAGE DOG TAGS	\$450	\$450	\$0
POLICE FINES	\$100,000	\$100,000	\$0
SCHOOL DISTRICT REIMBURSEMENT	\$58,700	\$58,700	\$0
INSURANCE REPORTS	\$2,000	\$2,000	\$0
RANGE FEES	\$2,000	\$2,000	\$0
BYRNE GRANT	\$20,000	\$20,000	\$0
STATE SIGNAL REVENUES	\$2,400	\$2,400	\$0
DUI CAMERA FINES	\$50,000	\$50,000	\$0
SAFETY GRANT	\$1,850	\$1,850	\$0
PICNIC CONTRIBUTIONS	\$1,950	\$1,950	\$0
50TH ANNIVERSARY	\$3,000	\$3,000	\$0
FRANCHISE GAS	\$8,500	\$8,500	\$0
TREE SALES	\$3,000	\$3,000	\$0
SALT SALES	\$13,000	\$13,000	\$0
RECAPTURE - VILLAGE INSPECTIONS	\$37,000	\$37,000	\$0
DEDICATED VILLAGE FUEL TAXES	\$14,000	\$14,000	\$0
SALES OF EQUIPMENT	\$7,300	\$7,300	\$0
BIKE PATH CONTRIBUTION	\$6,000	\$6,000	\$0
POLICE VEHICLE FEES	\$8,000	\$8,000	\$0
VILLAGE IMPROVEMENT FEE	\$8,750	\$8,750	\$0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$19,824,187</b>	<b>\$19,824,187</b>	<b>\$0</b>

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
GENERAL FUND			
EXPENSE			
50 ADMINISTRATION			
PERSONNEL	\$545,120	\$545,120	\$0
BENEFITS	\$126,186	\$126,186	\$0
CONTRACTUAL SERVICES	\$77,300	\$77,300	\$0
SUPPLIES & MATERIALS	\$33,250	\$33,250	\$0
MAINTENANCE	\$47,550	\$47,550	\$0
OTHER	\$61,750	\$61,750	\$0
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TOTAL ADMINISTRATION	\$891,156	\$891,156	\$0
51 DEVELOPMENT			
PERSONNEL	\$358,532	\$358,532	\$0
BENEFITS	\$67,340	\$67,340	\$0
CONTRACTUAL SERVICES	\$24,500	\$24,500	\$0
SUPPLIES & MATERIALS	\$13,750	\$13,750	\$0
MAINTENANCE	\$3,200	\$3,200	\$0
OTHER	\$19,500	\$19,500	\$0
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TOTAL DEVELOPMENT	\$486,822	\$486,822	\$0
52 POLICE PROTECTION			
PERSONNEL	\$2,111,039	\$2,111,039	\$0
BENEFITS	\$387,847	\$387,847	\$0
CONTRACTUAL SERVICES	\$301,100	\$301,100	\$0
SUPPLIES & MATERIALS	\$73,900	\$73,900	\$0
MAINTENANCE	\$51,200	\$51,200	\$0
OTHER	\$16,300	\$16,300	\$0
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TOTAL POLICE PROTECTION	\$2,941,386	\$2,941,386	\$0
53 STREET			
PERSONNEL	\$731,242	\$731,242	\$0
BENEFITS	\$242,069	\$242,069	\$0
CONTRACTUAL SERVICES	\$30,150	\$30,150	\$0
SUPPLIES & MATERIALS	\$61,400	\$61,400	\$0
MAINTENANCE	\$340,250	\$340,250	\$0
OTHER	\$5,300	\$5,300	\$0
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TOTAL STREET	\$1,410,411	\$1,410,411	\$0
54 ANIMAL CONTROL			
PERSONNEL	\$1,560	\$1,560	\$0
BENEFITS	\$1,300	\$1,300	\$0
CONTRACTUAL SERVICES	\$9,100	\$9,100	\$0
SUPPLIES & MATERIALS	\$375	\$375	\$0
OTHER	\$600	\$600	\$0
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TOTAL ANIMAL CONTROL	\$12,935	\$12,935	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
GENERAL FUND-CAPITAL			
EXPENSE			
50 REBATE FUND			
OTHER	\$12,932,986	\$12,932,986	\$0
55 CAPITAL EXPENDITURES			
CAPITAL	\$288,750	\$288,750	\$0
TRANSFERS	\$764,000	\$764,000	\$0
OTHER	\$194,963	\$194,963	\$0
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TOTAL REBATE	\$14,180,699	\$14,180,699	\$0
TOTAL GENERAL FUND EXPENSE	\$19,923,409	\$19,923,409	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
<b>GENERAL RESTRICTED FUNDS</b>			
<b>IMRF &amp; SOCIAL SECURITY FUND</b>			
REVENUE			
PROPERTY TAXES	\$380,620	\$380,620	\$0
TRANSFERS	\$110,047	\$110,047	\$0
OTHER	\$400	\$400	\$0
TOTAL IMRF & SS REVENUE	\$491,067	\$491,067	\$0
EXPENSE			
BENEFITS	\$522,310	\$522,310	\$0
TOTAL IMRF & SS EXPENSE	\$522,310	\$522,310	\$0
<b>POLICE PENSION FUND</b>			
REVENUE			
PROPERTY TAXES	\$389,990	\$389,990	\$0
OTHER	\$10	\$10	\$0
TOTAL POLICE PENSION REVENUE	\$390,000	\$390,000	\$0
EXPENSE			
BENEFITS	\$390,000	\$390,000	\$0
TOTAL POLICE PENSION EXPENSE	\$390,000	\$390,000	\$0
<b>AUDIT FUND</b>			
REVENUE			
PROPERTY TAXES	\$29,000	\$29,000	\$0
TRANSFERS	\$6,500	\$6,500	\$0
OTHER	\$25	\$25	\$0
TOTAL AUDIT REVENUE	\$35,525	\$35,525	\$0
EXPENSE			
CONTRACTUAL SERVICES	\$36,200	\$36,200	\$0
TOTAL AUDIT EXPENSE	\$36,200	\$36,200	\$0
<b>INSURANCE FUND</b>			
REVENUE			
PROPERTY TAXES	\$176,700	\$176,700	\$0
OTHER	\$5,075	\$5,075	\$0
TOTAL INSURANCE REVENUE	\$181,775	\$181,775	\$0
EXPENSE			
CONTRACTUAL SERVICES	\$182,890	\$182,890	\$0
TOTAL INSURANCE EXPENSE	\$182,890	\$182,890	\$0
TOTAL GENERAL RESTRICTED REVENUE	\$1,098,367	\$1,098,367	\$0
TOTAL GENERAL RESTRICTED EXPENSE	\$1,131,400	\$1,131,400	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
SPECIAL REVENUE FUNDS			
STATE MOTOR FUEL TAX FUND			
REVENUE			
STATE TAXES	\$341,462	\$341,462	\$0
OTHER	\$1,650	\$1,650	\$0
TOTAL STATE MOTOR FUEL REVENUE	\$343,112	\$343,112	\$0
STATE MOTOR FUEL TAX FUND			
EXPENSE			
MAINTENANCE	\$400,000	\$400,000	\$0
OTHER	\$70,833	\$70,833	\$0
CAPITAL	\$175,000	\$175,000	\$0
TOTAL STATE MOTOR FUEL EXPENSE	\$645,833	\$645,833	\$0
TAX INCREMENT FINANCING FUND			
REVENUE			
PROPERTY TAXES	\$6,311,800	\$6,311,800	\$0
OTHER	\$500	\$500	\$0
TOTAL TAX INCREMENT FINANCING REVENUE	\$6,312,300	\$6,312,300	\$0
EXPENSE			
CONTRACTUAL SERVICES	\$47,500	\$47,500	\$0
SUPPLIES & MATERIALS	\$550	\$550	\$0
OTHER	\$5,810,394	\$5,810,394	\$0
CAPITAL	\$465,000	\$465,000	\$0
TOTAL TAX INCREMENT FINANCING EXPENSE	\$6,323,444	\$6,323,444	\$0
VILLAGE MOTOR FUEL TAX FUND			
REVENUE			
VILLAGE TAXES	\$145,150	\$145,150	\$0
TRANSFERS FROM OTHER FUNDS	\$400,000	\$400,000	\$0
OTHER	\$1,100	\$1,100	\$0
TOTAL VILLAGE MOTOR FUEL REVENUE	\$546,250	\$546,250	\$0
VILLAGE MOTOR FUEL TAX FUND			
EXPENSE			
CONTRACTUAL SERVICES	\$10,000	\$10,000	\$0
SUPPLIES	\$100	\$100	\$0
MAINTENANCE	\$220,000	\$220,000	\$0
CAPITAL	\$270,000	\$270,000	\$0
OTHER	\$74,478	\$74,478	\$0
TOTAL VILLAGE MOTOR FUEL EXPENSE	\$574,578	\$574,578	\$0
VILLAGE INFRASTRUCTURE FUND			
REVENUE			
VILLAGE FUEL TAXES	\$498,540	\$498,540	\$0
OTHER	\$625	\$625	\$0
TOTAL VILLAGE INFRASTRUCTURE REVENUE	\$499,165	\$499,165	\$0
EXPENSE			
TRANSFERS	\$400,000	\$400,000	\$0
TOTAL VILLAGE INFRASTRUCTURE EXPENSE	\$400,000	\$400,000	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
TOTAL SPECIAL REVEUNE FUNDS REVENUE	\$7,700,827	\$7,700,827	\$0
TOTAL SPECIAL REVENUE FUNDS EXPENSE	\$7,943,855	\$7,543,855	\$0

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	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
TRUST AND AGENCY FUNDS			
OAN FUND			
REVENUE			
OTHER	\$12,025	\$12,025	\$0
TOTAL OAN REVENUES	\$12,025	\$12,025	\$0
EXPENSE			
PERSONNEL	\$10,012	\$10,012	\$0
OTHER	\$5,000	\$5,000	\$0
TOTAL OAN EXPENSES	\$15,012	\$15,012	\$0
CHAMPS			
REVENUE			
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
OTHER	\$10	\$10	\$0
TOTAL CHAMPS REVENUE	\$5,010	\$5,010	\$0
EXPENSE			
CONTRACTUAL SERVICES	\$8,025	\$8,025	\$0
SUPPLIES & MATERIALS	\$500	\$500	\$0
TOTAL CHAMPS EXPENSE	\$8,525	\$8,525	\$0
POLICE PENSION FIDUCIARY			
REVENUE			
TRANSFERS	\$553,758	\$553,758	\$0
OTHER	\$37,250	\$37,250	\$0
TOTAL POLICE PENSION FIDUCIARY REV	\$591,008	\$591,008	\$0
EXPENSE			
BENEFITS	\$114,723	\$114,723	\$0
CONTRACTUAL SERVICES	\$11,750	\$11,750	\$0
SUPPLIES & MATERIALS	\$1,500	\$1,500	\$0
TOTAL POLICE PENSION FIDUCIARY EXP	\$127,973	\$127,973	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
<b>D.A.R.E. FUND</b>			
REVENUE			
OTHER	\$310	\$310	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL D.A.R.E. REVENUE	\$310	\$310	\$0
EXPENSE			
BENEFITS	\$700	\$700	\$0
SUPPLIES & MATERIALS	\$2,000	\$2,000	\$0
OTHER	\$1,800	\$1,800	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL D.A.R.E. EXPENSE	\$4,500	\$4,500	\$0
<b>POLICE FORFEITURE FUND</b>			
REVENUE			
INTERGOVERNMENTAL	\$9,525	\$9,525	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL POLICE FORFEITURE REVENUE	\$9,525	\$9,525	\$0
EXPENSE			
CAPITAL	\$0	\$0	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL POLICE FORFEITURE EXPENSE	\$0	\$0	\$0
TOTAL AGENCY FUNDS REVENUE	\$617,878	\$605,853	\$0
TOTAL AGENCY FUNDS EXPENSE	\$156,010	\$140,998	\$0

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	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
ENTERPRISE FUND			
UTILITY FUND-OPERATIONS			
REVENUE			
70-WATER			
INTERGOVERNMENTAL	\$8,500	\$8,500	\$0
WATER	\$1,372,825	\$1,372,825	\$0
OTHER	\$6,000	\$6,000	\$0
71-SEWER			
SEWER	\$815,400	\$815,400	\$0
OTHER	\$5,400	\$5,400	\$0
72-REFUSE			
REFUSE	\$742,973	\$742,973	\$0
OTHER	\$5,400	\$5,400	\$0
TOTAL UTILITY REVENUE	\$2,956,498	\$2,956,498	\$0
EXPENSE			
70-WATER			
PERSONNEL	\$274,947	\$274,947	\$0
BENEFITS	\$83,176	\$83,176	\$0
CONTRACTUAL SERVICES	\$269,600	\$269,600	\$0
SUPPLIES & MATERIALS	\$23,700	\$23,700	\$0
MAINTENANCE	\$71,600	\$71,600	\$0
OTHER	\$73,749	\$73,749	\$0
TRANSFERS	\$109,876	\$109,876	\$0
71-SEWER			
PERSONNEL	\$277,247	\$277,247	\$0
BENEFITS	\$80,876	\$80,876	\$0
CONTRACTUAL SERVICES	\$213,850	\$213,850	\$0
SUPPLIES & MATERIALS	\$22,510	\$22,510	\$0
MAINTENANCE	\$212,800	\$212,800	\$0
OTHER	\$209,848	\$209,848	\$0
TRANSFERS	\$110,730	\$110,730	\$0
72-REFUSE			
PERSONNEL	\$13,128	\$13,128	\$0
BENEFITS	\$7,008	\$7,008	\$0
CONTRACTUAL SERVICES	\$679,940	\$679,940	\$0
SUPPLIES & MATERIALS	\$5,500	\$5,500	\$0
MAINTENANCE	\$2,500	\$2,500	\$0
TRANSFERS	\$2,519	\$2,519	\$0
OTHER	\$5,000	\$5,000	\$0
TOTAL UTILITY EXPENSE	\$2,750,104	\$2,750,104	\$0

	PROPOSED 11-12 BUDGET	AMENDED 11-12 BUDGET	INCREASE/ (DECREASE)
UTILITY FUND-CAPITAL			
REVENUE			
70-WATER			
TAP-ONS	\$17,390	\$17,390	\$0
OTHER	\$100	\$100	\$0
71-SEWER			
TAP-ONS	\$17,240	\$17,240	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL UTILITY REVENUE	\$34,730	\$34,730	\$0
EXPENSE			
70-WATER			
CAPITAL	\$220,461	\$220,461	\$0
71-SEWER			
CAPITAL	\$459,526	\$459,526	\$0
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL UTILITY EXPENSE	\$679,987	\$679,987	\$0
ALL FUNDS TOTAL REVENUE	\$32,232,487	\$32,220,462	\$0
ALL FUNDS TOTAL EXPENSE	\$32,584,765	\$32,169,753	\$0
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