

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. 11667

**AN ORDINANCE AMENDING THE FISCAL YEAR 10-11  
(May 1, 2011 – April 30, 2012)**

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

THIS 19<sup>th</sup> DAY OF September, 2011

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

THIS 19<sup>th</sup> DAY OF September, 2011

ORDINANCE NO. 1667

**AN ORDINANCE AMENDING THE FISCAL YEAR 10-11  
(MAY 1, 2011- APRIL 30, 2012)**

**WHEREAS**, it is in the best interest of the Village of Channahon (the "Village") to amend its budget as adopted in Ordinance 1645; and

**WHEREAS**, the Village is authorized by the Illinois Municipal Code, specifically 65 ILCS 5/8-2-9.1 et seq., to revise 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 amendment of the adopted 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 amended budget attached heretofore as Exhibit A is hereby adopted for the line items so noted for the fiscal year 11-12 (May 1, 2011 - April 30, 2012):

**SECTION 2** - That this Ordinance shall be in full force and effect from its passage, approval and publication in pamphlet form.

**SECTION 3: 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or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.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 4: 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 19<sup>th</sup> day of Sept., 2011 with 6 members voting aye,  
0 members voting nay, the President aye voting, with 0 members abstaining or  
passing and said vote being:

McMILLIN  
PAPESH

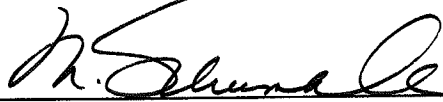
aye  
aye

MILITELLO  
NASH

aye  
aye

GRECO  
SLOCUM

aye  
aye



JANET (MISSEY) SCHUMACHER, Village Clerk

APPROVED this 19<sup>th</sup> day of Sept., 2011.



JOSEPH COOK, Village President

(SEAL)

ATTEST:



JANET (MISSEY) SCHUMACHER, Village Clerk

SCHEDULE A

VILLAGE OF CHANNAHON  
FISCAL YEAR BUDGET AMENDMENT  
May 1, 2010 - April 30, 2011

FUND		ORIGINAL	AMENDED	CHANGE
01-GENERAL OPERATING FUND		BUDGET	BUDGET	
DEPARTMENT				
ADMINISTRATION				
ACCOUNT NO.	DESCRIPTION			
<b>REVENUE</b>				
301.099	PROPERTY TAXES-GRUNDY EDPA	-	287	287
320.000	POLICE FINES	100,000	140,000	40,000
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>100,000</b>	<b>140,287</b>	<b>40,287</b>
<b>EXPENSE</b>				
<b>DEVELOPMENT</b>				
427.001	BUILDING INSPECTOR	52,109	3,861	(48,248)
459.001	CODE ENFORCEMENT	49,841	3,355	(46,486)
501.001	HOSPITALIZATION	23,138	19,712	(3,426)
501.002	DENTAL COVERAGE	2,297	1,905	(392)
501.003	LIFE INSURANCE COVERAGE	917	685	(232)
501.004	VISION COVERAGE	532	382	(150)
501.011	HOSPITALIZATION-UNION	27,564	16,063	(11,501)
501.099	MEDICAL REIMBURSEMENT	7,000	3,500	(3,500)
<b>TOTAL DEVELOPMENT EXPENSE</b>		<b>163,398</b>	<b>49,463</b>	<b>(113,935)</b>
<b>POLICE EXPENSE</b>				
419.000	SECRETARY	58,245	27,635	(30,610)
501.001	HOSPITALIZATION	192,481	188,808	(3,673)
501.002	DENTAL	22,254	21,861	(393)
501.003	LIFE INSURANCE COVERAGE	5,314	5,181	(133)
501.004	VISION COVERAGE	4,710	4,635	(75)
501.099	MEDICAL REIMBURSEMENT	24,500	28,000	3,500
<b>TOTAL POLICE EXPENSE</b>		<b>307,504</b>	<b>276,120</b>	<b>(31,384)</b>
<b>STREETS EXPENSE</b>				
439.000	SUBDIVISION INSPECTOR	37,469	-	(37,469)
501.002	DENTAL	4,062	3,498	(564)
501.003	LIFE INSURANCE COVERAGE	1,870	1,781	(89)
501.004	VISION COVERAGE	2,464	2,366	(98)
<b>TOTAL STREET EXPENSE</b>		<b>45,865</b>	<b>7,645</b>	<b>(38,220)</b>
<b>TOTAL GENERAL OPERATING FUND REVENUE</b>		<b>100,000</b>	<b>140,287</b>	<b>40,287</b>
<b>TOTAL GENERAL OPERATING FUND EXPENSE</b>		<b>516,767</b>	<b>333,228</b>	<b>(183,539)</b>
<b>FUDICIARY FUNDS</b>				
<b>22 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
303.009	STATE MFT JOBS REVENUE	-	110,156	110,156
<b>TOTAL MFT REVENUE</b>		<b>-</b>	<b>110,156</b>	<b>110,156</b>
<b>TOTAL FIDUCIARY FUNDS REVENUE</b>		<b>-</b>	<b>110,156</b>	<b>110,156</b>

SCHEDULE A

VILLAGE OF CHANNAHON  
 FISCAL YEAR BUDGET AMENDMENT  
 May 1, 2010 - April 30, 2011

2 OF 2

ENTERPRISE FUNDS

30- UTILITY OPERATING FUND

EXPENSE  
 WATER

439.000	SUBDIVISION INSPECTOR	18,734	-	(18,734)
455.000	CLERK-ASSISTANT	19,334	7,750	(11,584)
501.002	DENTAL COVERAGE	2,031	1,749	(282)
501.003	LIFE INSURANCE COVERAGE	712	668	(44)
501.004	VISION CARE	841	792	(49)
501.011	HOSPITALIZATION-UNION	49,297	41,082	(8,215)

SEWER

439.000	SUBDIVISION INSPECTOR	18,734	-	(18,734)
455.000	CLERK-ASSISTANT	19,334	7,750	(11,584)
501.002	DENTAL COVERAGE	2,031	1,749	(282)
501.003	LIFE INSURANCE COVERAGE	712	668	(44)
501.004	VISION CARE	841	792	(49)
501.011	HOSPITALIZATION-UNION	49,297	41,082	(8,215)

TOTAL UTILITY EXPENSE	181,898	104,082	(77,816)
-----------------------	---------	---------	----------

TOTAL UTILITY OPERATING FUND EXPENSE	181,898	104,082	(77,816)
--------------------------------------	---------	---------	----------

TOTAL ALL FUNDS REVENUE	100,000	250,443	150,443
-------------------------	---------	---------	---------

TOTAL ALL FUNDS EXPENSE	698,665	437,310	(261,355)
-------------------------	---------	---------	-----------