

VILLAGE OF PALESTINE, ILLINOIS

ORDINANCE NO. 2010-O- 03

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD
OF THE VILLAGE OF PALESTINE, ILLINOIS
THIS 6th DAY OF MAY, 2010

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF
THE VILLAGE BOARD OF THE VILLAGE OF PALESTINE
CRAWFORD COUNTY, ILLINOIS
THIS 6th DAY OF MAY, 2010


SHIRLEY ADAMS, Village Clerk

ORDINANCE NO. 2010-O-

ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED by the Board of Trustees of the Village of Palestine, Crawford County, Illinois that the following sums of money, or so much thereof as may be authorized by law, 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 and objects of said Village, hereinafter specified for the fiscal year commencing on the 1st day of May, 2010, and ending on the 30th day of April 2011.

A. FROM GENERAL CORPORATE TAXES AND REVENUES

1. Contractural Services

Capital Improvements - Buildings	12,500.00
New Equipment & Improvements - Buildings	3,000.00
Crawford County Development	5,000.00
Vehicle - Police	16,500.00
Vehicle - Street	2,500.00
Internet Fees	1,000.00
Radio Dispatcher - Police	3,000.00
Educational - Police	1,500.00
Maintenance and Repairs - Buildings	5,000.00
Maintenance and Repairs - Streets and Sidewalks	10,000.00
Tree Removal/Replacement	5,000.00
Maintenance and Repairs - Machinery and Tools	6,500.00
Maintenance and Repairs - Miscellaneous	1,500.00
Insurance - Property and Liability	22,000.00
Insurance - Bond Premium for Public Officials	1,000.00
Utilities	25,000.00
Dues and Publications	900.00

2. Commodities

Supplies - Office	4,000.00
Supplies - Police Department	1,000.00
Supplies - Street Department Office	100.00
Clothing - Police Department	2,000.00
Clothing - Street	2,000.00
Educational and Training Materials	100.00
Gas and Oil	10,000.00
Miscellaneous	5,000.00

3. Equipment

Equipment - Police	10,000.00
Office Equipment	1,000.00
Street Department Equipment	10,000.00

4. Permanent Improvements

Addition to Maintenance Building	5,000.00
Construction of New Streets	30,000.00
Storm Sewer Improvements	15,000.00

5. Land

Purchase and Razing Expense of Condemned Property	5,000.00
Purchase of Land for Economic Development	300,000.00

6. Contingencies

Miscellaneous	1,000.00
Contingency	5,000.00

7. Expenditures

Wages	255,000.00
Compensation of Trustees	7,200.00
Professional Services - Legal	5,500.00
Professional Services - Engineer	1,700.00
Professional Services - Auditor	7,000.00
Professional Services - Miscellaneous	1,400.00
Insurance - Health	55,000.00

TOTAL GENERAL FUND APPROPRIATIONS AND LEVIES: 860,900.00

B. FOR SEWER AND WASTEWATER TREATMENT

	<u>Appropriation</u>
1. Personal Services	
Wages	42,000.00
Professional Services - Legal	1,000.00
Professional Services - Engineer	5,000.00
Professional Services - Lab	1,500.00
Professional Services - Miscellaneous	250.00
2. Contractual Services	
Bad Debts	250.00
Maintenance and Repairs	2,000.00
Repairs and Maintenance - Man Hours	2,000.00
Maintenance and Repairs - Equipment Hours	10,000.00
Maintenance and Repairs - Plant	16,000.00
Utilities	7,000.00
Postage	2,500.00
IL EPA - NDES Permit Fee	2,500.00
3. Commodities	
Supplies - Office	2,000.00
Supplies - Operating	3,000.00
Educational Materials	300.00
4. Equipment	
Office Equipment - Expensed	1,000.00
Sewer Department Equipment - Expensed	5,000.00
5. Permanent Improvements	
Sewer Expansion	100,000.00
6. Contingencies	
Miscellaneous	1,500.00
Contingency	2,000.00
TOTAL SEWER AND WASTEWATER TREATMENT APPROPRIATION	206,800.00

C. FROM SPECIAL TAX LEVIES	<u>Appropriation</u>
1. Unemployment Insurance	8,000.00
2. Workmen's Compensation and Occupational Disease Insurance	15,000.00
3. Payment of Social Security and Medicare Taxes on Employees	30,000.00
4. Disposal of Garbage, Refuse and Ashes	0.00
5. Auditing	6,000.00
6. Illinois Municipal Retirement Fund	30,000.00
7. Motor Fuel Tax Expenditures	40,500.00
TOTAL APPROPRIATION AND LEVIES FOR SPECIAL PURPOSES	129,500.00

BE IT FURTHER ORDAINED that the said several sums of money are hereby appropriated from the monies received, and to be received, by the Village of Palestine, Illinois, from all sources

BE IT FURTHER ORDAINED that this Ordinance shall take effect and be in force from and after its passage, approval and publication as required by law.

Upon roll call vote the following Trustees voted yea:

*HARRY Gene Purcell, Greta DENNISON, LARRY Miller,
J.D. Kimberlin, LARRY SURRELLS.*

Upon roll call vote the following Trustees voted nay:

J.R. Dunlap.

Passed, approved and published in pamphlet form this 6TH day of May, 2010.

Patricia J. Schofield
 PATRICIA J. SCHOFIELD, President of the
 Board of Trustees

ATTEST:

Shirley Adams
 SHIRLEY ADAMS, Village Clerk