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2012-01385

PATRICIA 'PATTY' LYCAN  
CRAWFORD COUNTY  
CLERK & RECORDER  
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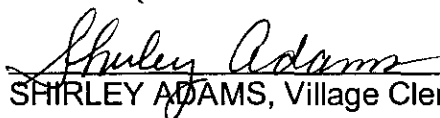
REC FEE: 32.00  
PAGES: 6

VILLAGE OF PALESTINE, ILLINOIS

ORDINANCE NO. 2012-O-02  
ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD  
OF THE VILLAGE OF PALESTINE, ILLINOIS  
THIS 3rd DAY OF May, 2012

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF  
THE VILLAGE BOARD OF THE VILLAGE OF PALESTINE,  
CRAWFORD COUNTY, ILLINOIS  
THIS 3rd DAY OF May, 2012

  
SHIRLEY ADAMS, Village Clerk

ORDINANCE NO. 2012-O- 02

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 1st day of May, 2012, and ending on the 30th day of April, 2013.

**A. FROM GENERAL CORPORATE TAXES AND REVENUES**

**1. Contractual Services**

Capital Improvements - Buildings	12,500.00
Sewer Lagoon Fence	100,000.00
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	2,500.00
Maintenance and Repairs - Streets and Sidewalks	10,000.00
Tree Removal/Replacement	3,000.00
Maintenance and Repairs - Machinery and Tools	1,000.00
Maintenance and Repairs - Miscellaneous	1,000.00
Insurance - Property and Liability	21,000.00
Insurance - Bond Premium	500.00
Utilities	25,000.00
Dues and Publications	500.00

**2. Commodities**

Supplies - Office	2,000.00
Supplies - Police Department	500.00
Supplies - Street Department Office	100.00
Clothing - Police Department	2,000.00
Clothing - Street	1,000.00
Educational and Training Materials	2,000.00
Gas and Oil	13,000.00
Miscellaneous	2,500.00

<b>3. Equipment</b>	
Equipment - Police	5,000.00
Office Equipment	2,500.00
Street Department Equipment	10,000.00
<b>4. Permanent Improvements</b>	
Addition to Maintenance Building/new floor	16,000.00
Construction of New Streets	30,000.00
Storm Sewer Improvements	15,000.00
<b>5. Land</b>	
Purchase and Razing Expense of Condemned Property	5,000.00
Purchase of Land for Economic Development	200,000.00
<b>6. Contingencies</b>	
Miscellaneous	1,000.00
Contingency	5,000.00
<b>7. Expenditures</b>	
Wages	215,000.00
Compensation of Trustees	7,200.00
Professional Services - Legal	4,000.00
Professional Services - Engineer	3,500.00
Professional Services - Auditor	7,500.00
Professional Services - Miscellaneous	1,400.00
Insurance - Health	55,000.00
<b>TOTAL GENERAL FUND APPROPRIATIONS:</b>	<b>815,700.00</b>

**B. FOR SEWER AND WASTEWATER TREATMENT**

	<b>Appropriation</b>
<b>1. Personal Services</b>	
Wages	42,000.00
Professional Services - Legal	1,000.00
Professional Services - Engineer	3,000.00
Professional Services - Lab	2,000.00
Professional Services - Miscellaneous	150.00
Professional Services - Sewer Consultant	4,000.00
<b>2. Contractual Services</b>	
Bad Debts	250.00
Maintenance and Repairs	2,000.00
Repairs and Maintenance - Man Hours	2,000.00
Maintenance and Repairs - Equipment Hours	7,000.00
Maintenance and Repairs - Plant	16,000.00
Utilities	7,000.00
Postage	2,000.00
IL EPA - NDES Permit Fee	2,500.00
NPDES - Pesticides Permit Fee	250.00
<b>3. Commodities</b>	
Supplies - Office	1,000.00
Supplies - Operating	2,000.00
Educational Materials	500.00
<b>4. Equipment</b>	
Office Equipment - Expensed	1,000.00
Sewer Department Equipment - Expensed	8,000.00
<b>5. Permanent Improvements</b>	
Sewer Expansion	100,000.00
<b>6. Contingencies</b>	
Miscellaneous	1,500.00
Contingency	2,000.00
<b>TOTAL SEWER AND WASTEWATER TREATMENT APPROPRIATION</b>	<b>207,150.00</b>

C.	FROM SPECIAL TAX LEVIES	Appropriation
1.	Unemployment Insurance	7,500.00
2.	Workmen's Compensation and Occupational Disease Insurance	18,000.00
3.	Payment of Social Security Taxes on Employees	30,000.00
4.	Disposal of Garbage, Refuse and Ashes	0.00
5.	Auditing	7,500.00
6.	Illinois Municipal Retirement Fund	30,000.00
7.	Motor Fuel Tax Expenditures	40,500.00
	<b>TOTAL APPROPRIATION FOR SPECIAL PURPOSES</b>	<b>133,500.00</b>

BE IT FURTHER ORDAINED that the said several sums of money are hereby appropriated from 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:

*LARRY SURRELLS, EDWARD (LARRY) MILLER, HARRY GENE PURCELL,  
GRETA DENNISON, LLOYD DUNLAP III, JAMES D. KIMBERLIN.*

Upon roll call vote the following Trustees voted nay:

*NONE*

Passed, approved and published in pamphlet form this 3rd day of May, 2012.

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

ATTEST:

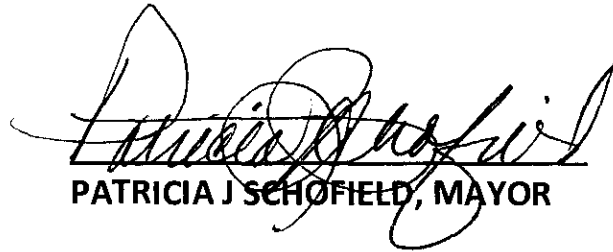
*Shirley Adams*  
SHIRLEY ADAMS, Village Clerk

## CERTIFICATION OF ANNUAL APPROPRIATION ORDINANCE

The undersigned, Presiding Officer of the VILLAGE OF PALESTINE does hereby certify that the **ANNUAL APPROPRIATION ORDINANCE**, a copy of which is attached hereto, is a **TRUE AND CORRECT COPY** of said ordinance, and was adopted by the **VILLAGE BOARD OF THE VILLAGE OF PALESTINE, ILLINOIS** on the 3<sup>rd</sup> day of May, 2012.

DATE:

May 3, 2012

  
PATRICIA J SCHOFIELD, MAYOR