

VILLAGE OF PALESTINE, ILLINOIS

ORDINANCE NO. 2008-O-05

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD
OF THE VILLAGE OF PALESTINE, ILLINOIS
THIS 5th DAY OF JUNE, 2008

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF
THE VILLAGE BOARD OF THE VILLAGE OF PALESTINE
CRAWFORD COUNTY, ILLINOIS
THIS 5th DAY OF JUNE, 2008



FLOYD M. FULLER, Village Clerk

ORDINANCE NO. 2008-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 1st day of May, 2008, and ending on the 30th day of April, 2009.

A. FROM GENERAL CORPORATE TAXES AND REVENUES

1. Contractual Services

Capital Improvements - Buildings	12,500.00
New Equipment & Improvements - Buildings	3,000.00
Crawford County Development	6,000.00
Vehicle - Police	3,500.00
Vehicle - Street	4,000.00
Internet Fees	750.00
Radio Dispatcher - Police	3,000.00
Educational - Police	1,500.00
Maintenance and Repairs - Buildings	3,000.00
Maintenance and Repairs - Streets and Sidewalks	20,000.00
Tree Removal/Replacement	1,000.00
Maintenance and Repairs - Machinery and Tools	2,000.00
Maintenance and Repairs - Miscellaneous	1,500.00
Insurance - Public Officials	1,000.00
Insurance - Property and Liability	21,000.00
Insurance - Bond Premium	600.00
Utilities	23,050.00
Dues and Publications	600.00

2. Commodities

Supplies - Office	3,500.00
Supplies - Police Department	1,000.00
Supplies - Street Department Office	500.00
Clothing - Police Department	1,350.00
Clothing - Street	1,600.00
Educational Materials	1,500.00
Gas and Oil	12,000.00
Miscellaneous	1,000.00

3. Equipment

Equipment - Police	2,500.00
Office Equipment	3,000.00
Street Department Equipment	500.00

4. Permanent Improvements

Addition to Maintenance Building	5,000.00
Construction of New Streets	30,000.00
Storm Sewer Improvements	50,000.00

5. Land

Purchase and Razing Expense of Condemned Property	15,000.00
Purchase of Land for Economic Development	300,000.00

6. Contingencies

Miscellaneous	1,000.00
Contingency	5,000.00

7. Expenditures

Wages	225,000.00
Compensation of Trustees	4,000.00
Professional Services - Legal	5,000.00
Professional Services - Engineer	3,000.00
Professional Services - Auditor	6,000.00
Professional Services - Miscellaneous	1,000.00
Insurance - Health	48,000.00
ER Share - FICA, Medicare and SUI	40,500.00
ER Share - IMRF	26,000.00

TOTAL GENERAL FUND APPROPRIATIONS: 900,950.00

B. FOR SEWER AND WASTEWATER TREATMENT

	Appropriation
1. Personal Services	
Wages	37,000.00
Professional Services - Legal	2,500.00
Professional Services - Engineer	3,000.00
Professional Services - Lab	1,500.00
Professional Services - Miscellaneous	700.00
2. Contractual Services	
Bad Debts	500.00
Maintenance and Repairs	1,000.00
Repairs and Maintenance - Man Hours	21,000.00
Maintenance and Repairs - Equipment Hours	7,500.00
Maintenance and Repairs - Plant	45,000.00
Maintenance and Repairs - Miscellaneous	1,000.00
Utilities	7,500.00
Postage	4,500.00
IL EPA - NDES Permit Fee	2,500.00
3. Commodities	
Supplies - Office	2,500.00
Supplies - Operating	8,000.00
Educational Materials	300.00
4. Equipment	
Office Equipment - Expensed	2,500.00
Sewer Department Equipment - Expensed	5,000.00
Sewer Department Equipment - (lagoon - contract)	16,000.00
5. Permanent Improvements	
Sewer Extension	100,000.00
Sewer Expansion	0
6. Contingencies	
Miscellaneous	2,000.00
Contingency	3,000.00
TOTAL SEWER AND WASTEWATER TREATMENT APPROPRIATION	274,500.00

C. FROM SPECIAL TAX LEVIES	Appropriation
1. Unemployment Insurance	2,500.00
2. Workmen's Compensation and Occupational Disease Insurance	15,000.00
3. Payment of Social Security Taxes on Employees	30,000.00
4. Disposal of Garbage, Refuse and Ashes	5,000.00
5. Auditing	6,000.00
6. Illinois Municipal Retirement Fund	12,000.00
7. Motor Fuel Tax Expenditures	100,000.00
TOTAL APPROPRIATION FOR SPECIAL PURPOSES	170,500.00

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:

Upon roll call vote the following Trustees voted nay:

Passed, approved and published in pamphlet form this _____ day of _____, 2008.

 PATRICIA J. SCHOFIELD, President of the
 Board of Trustees

ATTEST:

 FLOYD M. FULLER, Village Clerk