

FILED

MAY 23 2011

Richard A. Finken
COUNTY CLERK

VILLAGE OF PALESTINE, ILLINOIS

ORDINANCE NO. 2011-O-04

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD
OF THE VILLAGE OF PALESTINE, ILLINOIS
THIS 5th DAY OF MAY, 2011

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF
THE VILLAGE BOARD OF THE VILLAGE OF PALESTINE,
CRAWFORD COUNTY, ILLINOIS
THIS 5th DAY OF MAY, 2011

Shirley Adams
SHIRLEY ADAMS, Village Clerk

ORDINANCE NO. 2011-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, 2011, and ending on the 30th day of April, 2012.

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	5,000.00
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	2,000.00
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	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	2,500.00
Gas and Oil	12,500.00
Miscellaneous	5,000.00

3. Equipment	
Equipment - Police	10,000.00
Office Equipment	2,500.00
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	210,000.00
Compensation of Trustees	7,200.00
Professional Services - Legal	5,500.00
Professional Services - Engineer	3,500.00
Professional Services - Auditor	7,000.00
Professional Services - Miscellaneous	1,400.00
Insurance - Health	55,000.00
TOTAL GENERAL FUND APPROPRIATIONS:	926,600.00

B. FOR SEWER AND WASTEWATER TREATMENT

1. Personal Services	Appropriation
Wages	42,000.00
Professional Services - Legal	1,000.00
Professional Services - Engineer	5,000.00
Professional Services - Lab	3,000.00
Professional Services - Miscellaneous	250.00
Professional Services - Sewer Consultant	5,200.00
2. Contractural 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
NPDES - Pesticides Permit Fee	250.00
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	213,750.00

C. FROM SPECIAL TAX LEVIES	Appropriation
1. Unemployment Insurance	7,500.00
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	0.00
5. Auditing	7,000.00
6. Illinois Municipal Retirement Fund	30,000.00
7. Motor Fuel Tax Expenditures	40,500.00
TOTAL APPROPRIATION FOR SPECIAL PURPOSES	130,000.00

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.

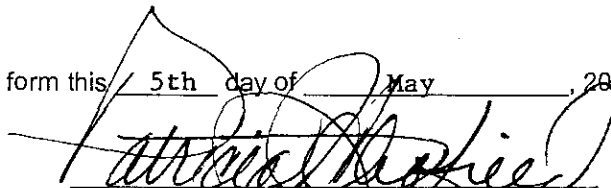
BE IT FURTHER ORDAINED that this Ordinance shall take effect and be in force from and after its passage, approval and publication as required by law.

Upon roll call vote the following Trustees voted yea:

Harry Gene Purcell, Greta Dennison, Edward (Larry) Miller, Larry Surrells, James D. Kimberlin, Lloyd Dunlap, III

Upon roll call vote the following Trustees voted nay:

Passed, approved and published in pamphlet form this 5th day of May, 2011.


 PATRICIA J. SCHOFIELD, President of the
 Board of Trustees

ATTEST:


 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 5th day of May, 2011.

DATE

May 5, 2011



PATRICIA J. SCHOFIELD, Mayor

FILED

MAY 23 2011

Patricia D. Green
COUNTY CLERK