

FILED

JUN 21 2013

Shirley Adams
COUNTY CLERK

VILLAGE OF PALESTINE, ILLINOIS

ORDINANCE NO. 2013-O-06
ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD
OF THE VILLAGE OF PALESTINE, ILLINOIS
THIS 6th DAY OF JUNE, 2013

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF
THE VILLAGE BOARD OF THE VILLAGE OF PALESTINE,
CRAWFORD COUNTY, ILLINOIS
THIS 6th DAY OF JUNE, 2013

Shirley Adams

SHIRLEY ADAMS, Village Clerk

ORDINANCE NO. 2013-O- 06

ANNUAL APPROPRIATION ORDINANCE

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Shirley A. ...
COUNTY CLERK

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, 2013, and ending on the 30th day of April, 2014.

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 and Telephone Fees	3,200.00
Radio Dispatcher - Police	3,000.00
Educational - Police	1,500.00
Maintenance and Repairs - Buildings	2,000.00
Maintenance and Repairs - Streets and Sidewalks	5,000.00
Tree Removal/Replacement	2,000.00
Maintenance and Repairs - Machinery and Tools	500.00
Maintenance and Repairs - Miscellaneous	500.00
Insurance - Property and Liability	21,000.00
Insurance - Bond Premium	800.00
Utilities	20,000.00
Dues and Publications	650.00

2. Commodities

Supplies - Office	1,500.00
Supplies - Police Department	600.00
Supplies - Street Department Office	200.00
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	6,000.00

3. Equipment	
Equipment - Police	5,000.00
Office Equipment	3,000.00
Street Department Equipment	10,000.00
4. Permanent Improvements	
Addition to Maintenance Building/new floor	16,000.00
Construction of New Streets	20,000.00
Storm Sewer Improvements	10,000.00
5. Land	
Purchase and Razing Expense of Condemned Property	5,000.00
Purchase of Land for Economic Development	200,000.00
6. Contingencies	
Miscellaneous	1,000.00
Contingency	5,000.00
7. Expenditures	
Wages	225,000.00
Compensation of Trustees	7,200.00
Professional Services - Legal	4,000.00
Professional Services - Engineer	3,000.00
Professional Services - Auditor	7,500.00
Professional Services - Miscellaneous	3,000.00
Insurance - Health	55,000.00
TOTAL GENERAL FUND APPROPRIATIONS:	805,650.00

B. FOR SEWER AND WASTEWATER TREATMENT

1. Personal Services	Appropriation
Wages	42,000.00
Professional Services - Legal	1,000.00
Professional Services - Engineer	3,000.00
Professional Services - Lab	1,500.00
Professional Services - Miscellaneous	150.00
Professional Services - Sewer Consultant	4,000.00
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	2,000.00
Maintenance and Repairs - Plant	40,000.00
Utilities	6,500.00
Postage	1,200.00
IL EPA - NDES Permit Fee	2,500.00
3. Commodities	
Supplies - Office	650.00
Supplies - Operating	500.00
Educational Materials	1500.00
4. Equipment	
Office Equipment - Expensed	750.00
Sewer Department Equipment - Expensed	10,000.00
5. Permanent Improvements	
Sewer Expansion	100,000.00
6. Contingencies	
Miscellaneous	1,500.00
Contingency	2,000.00
TOTAL SEWER AND WASTEWATER TREATMENT APPROPRIATION	225,000.00

C. FROM SPECIAL TAX LEVIES	Appropriation
1. Unemployment Insurance	6,500.00
2. Workmen's Compensation and Occupational Disease Insurance	25,000.00
3. Payment of Social Security Taxes on Employees	25,000.00
4. Auditing	7,500.00
5. Illinois Municipal Retirement Fund	25,000.00
6. Motor Fuel Tax Expenditures	25,000.00
 TOTAL APPROPRIATION FOR SPECIAL PURPOSES	 114,000.00

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.

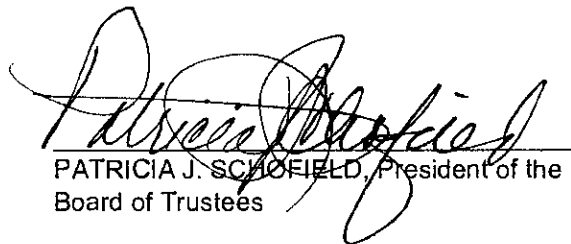
BE IT FURTHER ORDAINED that this Ordinance shall take effect and be in force from and after its passage, approval and publication as required by law.

Upon roll call vote the following Trustees voted yea:

*HARRY Gene Purcell, Greta DENNISON, RICKY STORK,
LARRY SURRELLS and J.R. DONLAP.
J.D. Kimberlin was absent.*

Upon roll call vote the following Trustees voted nay:

Passed, approved and published in pamphlet form this 6th day of June, 2013.


PATRICIA J. SCHOFIELD, President of the
Board of Trustees

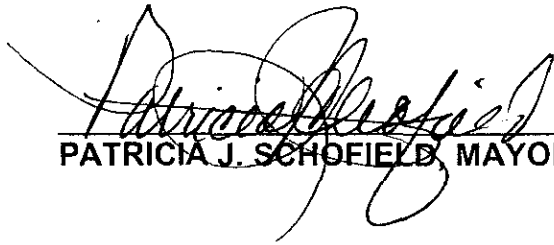
ATTEST:


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 6th day of June, 2013.

DATE: June 6, 2013



PATRICIA J. SCHOFIELD, MAYOR