

ORDINANCE NO. 681

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF CERTAIN AMOUNTS FOR CERTAIN CORPORATE PURPOSES OF THE VILLAGE OF SOUTH JACKSONVILLE, MORGAN COUNTY ILLINOIS, FOR THE FISCAL YEAR COMMENCING WITH THE FIRST DAY OF MAY, 1990, AND ENDING WITH THE LAST DAY OF APRIL, 1991.

BE IT ORDAINED, by the President and Board of Trustees of the Village of South Jacksonville, Morgan County, Illinois, that there be, and there hereby is appropriated for the fiscal year beginning with the first day in May, 1990 and ending with the last day in April, 1991, the sum of Three Million Six Hundred Eighty-Seven Thousand Nine Hundred Seventy-Five Dollars (\$3,687,975.00) for the purposes and amounts hereinafter set forth, to wit:

| ITEMS OF APPROPRIATION | APPROPRIATION | | AMT. SPENT | | AMOUNTS TO BE | |
|-------------------------------|---------------|------|--------------|------|---------------|---------------|
| | FISCAL YEAR | | FISCAL YEAR | | APPROPRIATED | |
| | 1989 | 1990 | 1989 | 1990 | 1990 | 1991 |
| GENERAL ADMINISTRATION | | | | | | |
| BUILDING, AND GROUNDS | | | | | | |
| Capital Improvements | \$ 20,000.00 | | \$ | | \$ | 20,000.00 |
| Equipment | 5,000.00 | | 2,134.75 | | | 5,000.00 |
| Salaries - Operating | 25,000.00 | | 12,506.54 | | | 25,000.00 |
| Salaries - Officials | 17,000.00 | | 14,295.00 | | | 17,000.00 |
| Payroll Taxes | 1,500.00 | | 62.91 | | | 1,500.00 |
| IMRF | 1,500.00 | | 125.25 | | | 1,500.00 |
| Supplies | 10,000.00 | | 8,013.40 | | | 10,000.00 |
| Telephone | 1,500.00 | | 897.91 | | | 1,500.00 |
| Utilities | 7,000.00 | | 4,857.13 | | | 7,000.00 |
| Repairs | 5,000.00 | | 4,118.69 | | | 5,000.00 |
| Contractual Services | 1,000.00 | | 540.00 | | | 1,000.00 |
| Public Benefits | 8,000.00 | | 3,342.25 | | | 8,000.00 |
| Parks | 3,000.00 | | 825.83 | | | 3,000.00 |
| Insurance and Bonds | 20,000.00 | | 24,288.03 | | | 20,000.00 |
| Legal and Audit | 10,000.00 | | 6,668.00 | | | 10,000.00 |
| Meetings and Travel | 4,000.00 | | 2,219.38 | | | 4,000.00 |
| Publications and Dues | 4,000.00 | | 1,089.29 | | | 4,000.00 |
| Rent | 3,000.00 | | 2,203.35 | | | 3,000.00 |
| Interest and Bank Charges | 6,000.00 | | 5,298.33 | | | 6,000.00 |
| Refunds | 200.00 | | - | | | 200.00 |
| Payments on Principal | 10,000.00 | | 8,127.99 | | | 85,000.00 |
| Miscellaneous | 7,000.00 | | 4,745.33 | | | 7,000.00 |
| Economic Development | - | | - | | | 12,500.00 |
| DEPARTMENT TOTAL | \$ 169,700.00 | | \$106,359.36 | | | \$ 257,200.00 |
| HEALTH AND WELFARE | | | | | | |
| Garbage Disposal | \$ 22,000.00 | | \$ 21,381.07 | | | \$ 25,000.00 |
| DEPARTMENT TOTAL | \$ 22,000.00 | | \$ 21,381.07 | | | \$ 25,000.00 |
| STREET DEPARTMENT | | | | | | |
| Street Lighting | \$ 17,000.00 | | \$ 16,864.53 | | | \$ 20,000.00 |

| | | | |
|--|---------------|--------------|---------------|
| Engineering Services | \$ 1,000.00 | \$ 734.86 | \$ 1,000.00 |
| DEPARTMENT TOTAL | \$ 18,000.00 | \$ 17,599.39 | \$ 21,000.00 |
| BUILDING INSPECTOR | | | |
| Salaries | \$ 4,000.00 | \$ 3,700.00 | \$ 4,600.00 |
| Payroll Taxes | 500.00 | 18.00 | 400.00 |
| Supplies | 1,000.00 | 23.03 | 1,000.00 |
| Meetings and Travel | 500.00 | 326.67 | 500.00 |
| Miscellaneous | 500.00 | - | 500.00 |
| DEPARTMENT TOTAL | \$ 6,500.00 | \$ 4,067.70 | \$ 7,000.00 |
| POLICE DEPARTMENT AND EMERGENCY SERVICES AND DISASTER AGENCY | | | |
| Equipment | \$ 35,000.00 | \$ 21,904.97 | \$ 35,000.00 |
| Decker Estate | 11,300.00 | 6,200.00 | 11,300.00 |
| Salaries | 100,000.00 | 99,873.46 | 100,000.00 |
| Payroll Taxes | 4,500.00 | 361.00 | 4,500.00 |
| IMRF | 4,000.00 | 990.49 | 4,000.00 |
| Supplies | 10,000.00 | 8,879.77 | 10,000.00 |
| Telephone | 2,000.00 | 2,104.80 | 2,000.00 |
| Repairs | 3,000.00 | 1,985.35 | 3,000.00 |
| Vehicle Maintenance | 14,000.00 | 11,655.01 | 14,000.00 |
| Contractual Services | - | - | - |
| Insurance and Bonds | 11,500.00 | 10,526.79 | 11,500.00 |
| Meetings and Travel | 2,000.00 | 1,309.79 | 2,000.00 |
| Publications and Dues | 500.00 | 189.68 | 500.00 |
| Interest and Bank Charges | - | - | - |
| Payments on Principal | - | - | - |
| Miscellaneous | 500.00 | - | 500.00 |
| DEPARTMENT TOTAL | \$ 198,300.00 | \$165,981.11 | \$ 198,300.00 |
| FIRE DEPARTMENT | | | |
| Capital Improvement | \$ - | \$ - | \$ - |
| Equipment | 6,500.00 | 3,267.21 | 6,500.00 |
| Decker Estate | 10,500.00 | 2,000.00 | 10,500.00 |
| Salaries | 3,200.00 | 3,375.50 | 3,200.00 |
| Payroll Taxes | 50.00 | 19.21 | 50.00 |
| Supplies | 5,000.00 | 2,633.59 | 5,000.00 |
| Telephone | 1,000.00 | 747.14 | 1,000.00 |
| Utilities | - | - | - |
| Repairs | 4,500.00 | 1,561.88 | 4,500.00 |
| Vehicle Maintenance | 2,000.00 | 203.75 | 2,000.00 |
| Contractual Services | - | - | - |
| Insurance and Bonds | 4,000.00 | 3,723.00 | 4,000.00 |
| Meetings and Travel | 15,000.00 | 11,264.13 | 15,000.00 |
| Publications and Dues | 150.00 | - | 150.00 |
| Interest and Bank Charges | 1,000.00 | 471.81 | 1,000.00 |
| Payments on Principal | 10,500.00 | 10,160.59 | 10,500.00 |
| Miscellaneous | 500.00 | - | 500.00 |
| DEPARTMENT TOTAL | \$ 63,900.00 | \$ 39,427.81 | \$ 63,900.00 |

RESCUE UNIT

| | | | |
|---------------------------|--------------|--------------|--------------|
| Capital Improvement | \$ - | \$ - | \$ - |
| Equipment | - | - | - |
| Salaries | - | - | - |
| Payroll Taxes | - | - | - |
| Supplies | 500.00 | 347.74 | 500.00 |
| Telephone | 1,000.00 | 722.65 | 1,000.00 |
| Utilities | - | - | - |
| Repairs | 2,500.00 | 1,498.37 | 2,500.00 |
| Vehicle Maintenance | 700.00 | 414.89 | 700.00 |
| Contractual Services | - | - | - |
| Insurance and Bonds | 2,000.00 | 1,014.00 | 2,000.00 |
| Meetings and Travel | 10,500.00 | 9,490.00 | 10,500.00 |
| Publications and Dues | - | - | - |
| Interest and Bank Charges | - | - | - |
| Payments on Principal | - | - | - |
| Miscellaneous | - | - | - |
| DEPARTMENT TOTAL | \$ 17,200.00 | \$ 13,487.65 | \$ 17,200.00 |

TOTAL - COMBINED FIRE
AND RESCUE DEPARTMENT

| | | | |
|----------------|----------------------|---------------------|----------------------|
| | \$ 81,100.00 | \$ 52,915.46 | \$ 81,100.00 |
| DIVISION TOTAL | <u>\$ 495,600.00</u> | <u>\$368,304.09</u> | <u>\$ 589,600.00</u> |

ROAD DISTRICT #15

| | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| Capital Improvement | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Equipment | 15,000.00 | 3,278.93 | 15,000.00 |
| Salaries | 16,000.00 | 16,601.26 | 16,000.00 |
| Payroll Taxes | 500.00 | 59.61 | 500.00 |
| IMRF | 500.00 | 212.12 | 500.00 |
| Supplies | 3,000.00 | 1,941.65 | 3,000.00 |
| Telephone | 400.00 | 404.34 | 400.00 |
| Utilities | 550.00 | 345.50 | 550.00 |
| Repairs | 2,500.00 | 893.89 | 2,500.00 |
| Vehicle Maintenance | 3,500.00 | 3,212.55 | 3,500.00 |
| Street Maintenance and Contractual | 2,000.00 | 239.92 | 2,000.00 |
| Contractual Services | 400.00 | 135.00 | 400.00 |
| Engineering Services | 3,000.00 | - | 3,000.00 |
| Insurance and Bonds | 5,500.00 | 5,165.00 | 5,500.00 |
| Legal and Audit | 1,200.00 | 429.50 | 1,200.00 |
| Meetings and Travel | - | 9.95 | - |
| Publications and Dues | 100.00 | 107.50 | 100.00 |
| Rent | 100.00 | - | 100.00 |
| Interest and Bank Charges | 1,000.00 | 636.71 | 1,000.00 |
| Refunds | - | - | - |
| Principal Payments | 2,500.00 | 3,116.65 | 2,500.00 |
| Miscellaneous | - | 26.59 | - |
| DIVISION TOTAL | <u>\$ 59,750.00</u> | <u>\$ 36,816.67</u> | <u>\$ 59,750.00</u> |

| WATER DEPARTMENT | | | | | | |
|---------------------------|----------------|-------------------|-----------|-------------------|------------|-------------------|
| Capital Improvement | \$ | 35,000.00 | \$ | - | \$ | 35,000.00 |
| Equipment | | 10,000.00 | | 3,453.72 | | 10,000.00 |
| Salaries | | 50,000.00 | | 42,847.85 | | 50,000.00 |
| Payroll Taxes | | 1,500.00 | | 152.80 | | 1,500.00 |
| IMRF | | 1,500.00 | | 498.80 | | 1,500.00 |
| Supplies | | 7,000.00 | | 7,591.21 | | 7,000.00 |
| Telephone | | 4,000.00 | | 3,268.46 | | 4,000.00 |
| Utilities | | 50,000.00 | | 36,790.12 | | 50,000.00 |
| Repairs | | 60,000.00 | | 59,551.89 | | 60,000.00 |
| Vehicle Maintenance | | 4,000.00 | | 4,412.89 | | 4,000.00 |
| Contractual Services | | 2,500.00 | | 735.00 | | 2,500.00 |
| Engineering Services | | 5,000.00 | | 5,675.36 | | 5,000.00 |
| Insurance and Bonds | | 8,000.00 | | 7,768.00 | | 8,000.00 |
| Legal and Audit | | 1,000.00 | | 1,073.75 | | 1,000.00 |
| Meetings and Travel | | 600.00 | | 643.17 | | 600.00 |
| Publications and Dues | | 150.00 | | 232.40 | | 150.00 |
| Rent | | - | | - | | - |
| Interest and Bank Charges | | 24,500.00 | | 12,276.29 | | 24,500.00 |
| Refunds | | 4,000.00 | | 3,444.54 | | 4,000.00 |
| Meter Purchases | | 18,000.00 | | 2,596.88 | | 18,000.00 |
| Water Purchases | | 10,000.00 | | 7,584.67 | | 10,000.00 |
| Chemical Purchases | | 10,000.00 | | 7,443.86 | | 10,000.00 |
| Payments on Principal | | 17,000.00 | | - | | 64,500.00 |
| Miscellaneous | | 125.00 | | 194.16 | | 125.00 |
| DEPARTMENT TOTAL | \$ | 323,875.00 | \$ | 208,235.82 | \$ | 371,375.00 |
| SEWER DEPARTMENT | | | | | | |
| Capital Improvement | \$2,000,000.00 | \$ | - | \$ | - | |
| Equipment | 20,000.00 | | 1,056.83 | | 20,000.00 | |
| Salaries | 50,000.00 | | 41,872.57 | | 50,000.00 | |
| Payroll Taxes | 1,500.00 | | 146.14 | | 1,500.00 | |
| IMRF | 1,500.00 | | 498.80 | | 1,500.00 | |
| Supplies | 5,000.00 | | 3,972.44 | | 5,000.00 | |
| Telephone | 400.00 | | 215.34 | | 400.00 | |
| Utilities | 12,500.00 | | 7,434.07 | | 12,500.00 | |
| Repairs | 5,000.00 | | 15,239.79 | | 5,000.00 | |
| Vehicle Maintenance | 4,000.00 | | 4,404.16 | | 4,000.00 | |
| Contractual Services | 10,000.00 | | 4,385.00 | | 10,000.00 | |
| Engineering Services | 100,000.00 | | 1,665.59 | | 100,000.00 | |
| Insurance and Bonds | 3,200.00 | | 2,771.00 | | 3,200.00 | |
| Legal and Audit | 1,000.00 | | 1,073.75 | | 1,000.00 | |
| Meetings and Travel | 500.00 | | 28.40 | | 500.00 | |
| Publications and Dues | 50.00 | | 123.90 | | 50.00 | |
| Rent | - | | - | | - | |
| Interest and Bank Charges | 19,000.00 | | 12,138.78 | | 19,000.00 | |
| Refunds | 100.00 | | 31.72 | | 100.00 | |
| Chemical Purchases | 3,000.00 | | 750.00 | | 3,000.00 | |

| | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Payments on Principal | \$ 12,500.00 | \$ - | \$ 60,000.00 |
| Miscellaneous | <u>200.00</u> | <u>61.48</u> | <u>200.00</u> |
| DEPARTMENT TOTAL | \$2,249,450.00 | \$ 97,869.76 | \$ 296,950.00 |
| DIVISION TOTAL | <u>\$2,573,325.00</u> | <u>\$306,105.58</u> | <u>\$ 668,325.00</u> |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | | |
| Contributions | \$ 16,500.00 | \$ 13,793.50 | \$ 35,000.00 |
| Supplies | <u>-</u> | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>\$ 16,500.00</u> | <u>\$ 13,793.50</u> | <u>\$ 35,000.00</u> |
| MOTOR FUEL TAX | | | |
| Capital Improvement | \$ 7,500.00 | \$ 28,673.69 | \$ 7,500.00 |
| Engineering Fees | 7,500.00 | 3,673.24 | 7,500.00 |
| Street Maintenance | 45,000.00 | 23,599.94 | 45,000.00 |
| Interest and Bank Charges | <u>-</u> | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>\$ 60,000.00</u> | <u>\$ 55,946.87</u> | <u>\$ 60,000.00</u> |
| SOCIAL SECURITY | | | |
| Payroll Taxes | \$ 17,000.00 | \$ 19,050.42 | \$ 28,000.00 |
| Supplies | <u>-</u> | <u>-</u> | <u>-</u> |
| DIVISION TOTAL | <u>\$ 17,000.00</u> | <u>\$ 19,050.42</u> | <u>\$ 28,000.00</u> |
| PARK FUND | | | |
| Recreation Purposes | \$ 200.00 | \$ 194.20 | \$ - |
| DIVISION TOTAL | <u>\$ 200.00</u> | <u>\$ 194.20</u> | <u>\$ -</u> |
| WATER/SEWER TEMPORARY BOND | | | |
| Interest and Bank Charges | \$ 16,300.00 | \$ 15,950.00 | \$ 16,300.00 |
| Principal Payments | <u>35,000.00</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| DIVISION TOTAL | <u>\$ 51,300.00</u> | <u>\$ 50,950.00</u> | <u>\$ 51,300.00</u> |
| BOND PROCEEDS FUND OF 1989 | | | |
| Construction | \$ - | \$ - | \$2,000,000.00 |
| Interest and Bank Charges | <u>-</u> | <u>30.00</u> | <u>-</u> |
| Capital Outlay | 870,000.00 | 23,112.90 | - |
| Engineering Fees | <u>-</u> | <u>39,657.84</u> | <u>-</u> |
| DIVISION TOTAL | <u>\$ 870,000.00</u> | <u>\$ 62,800.74</u> | <u>\$2,000,000.00</u> |
| DEBT SERVICE FUND OF 1989 | | | |
| Interest and Bank Charges | \$ 69,500.00 | \$ 69,089.59 | \$ 64,000.00 |
| Principal Payments | <u>-</u> | <u>-</u> | <u>130,000.00</u> |
| DIVISION TOTAL | <u>\$ 69,500.00</u> | <u>\$ 69,089.59</u> | <u>\$ 194,000.00</u> |
| DRUG TRAFFIC PREVENTION | | | |
| Supplies | \$ 500.00 | \$ 659.22 | \$ 2,000.00 |
| DIVISION TOTAL | <u>\$ 500.00</u> | <u>\$ 659.22</u> | <u>\$ 2,000.00</u> |
| TOTAL: ALL DIVISIONS | <u>\$4,213,675.00</u> | <u>\$983,710.88</u> | <u>\$3,687,975.00</u> |

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 19th day of July 1990.

AYES: Gordon Jumper, Larry Moore, Ed Heyer, Steve Waltrip, John Gotschall

NAYS: None

ABSENT: Don Gustine


President

ATTEST:


Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATE

I, HELEN M. EVANS, certify that I am the duly elected and acting Village Clerk of the Village of South Jacksonville, Morgan County, Illinois.

I further certify that on July 19, 1990 the corporate authorities of said Village passed and approved Ordinance No.

681 entitled:

AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF CERTAIN AMOUNTS FOR CERTAIN CORPORATE PURPOSES OF THE VILLAGE OF SOUTH JACKSONVILLE, MORGAN COUNTY ILLINOIS, FOR THE FISCAL YEAR COMMENCING WITH THE FIRST DAY OF MAY, 1990, AND ENDING WITH THE LAST DAY OF APRIL, 1991.

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 681, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July 20, 1990 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at South Jacksonville, Illinois this 20th day of July, 1990.

(SEAL)


Village Clerk