

ORDINANCE NO. 667

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, 1989, AND ENDING WITH THE LAST DAY OF APRIL, 1990.

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, 1989 and ending with the last day in April, 1990, the sum of Four Million Two Hundred Thirteen Thousand Six Hundred Seventy-five Dollars (\$4,213,675.00) for the purpose and amounts hereinafter set forth, to-wit:

ACCT. NO.	ITEMS OF APPROPRIATION	APPROPRIATION		AMT. SPENT		AMOUNTS TO BE	
		FISCAL YEAR 1988-1989	FISCAL YEAR 1989-1990	FISCAL YEAR 1988-1989	FISCAL YEAR 1989-1990	FISCAL YEAR 1989-1990	FISCAL YEAR 1989-1990
	GENERAL ADMINISTRATION BUILDING, AND GROUNDS						
405	Capital Improvements	\$ 20,000.00		\$ 48.15		\$ 20,000.00	
406	Equipment	5,000.00		705.02		5,000.00	
400	Salaries - Operating	25,000.00		15,095.13		25,000.00	
401	Salaries - Village Officials	15,000.00		10,140.00		17,000.00	
410	Payroll Taxes	1,000.00		537.92		1,500.00	
411	IMRF	500.00		121.89		1,500.00	
415	Supplies	10,000.00		6,900.38		10,000.00	
417	Telephone	1,500.00		544.63		1,500.00	
420	Utilities	5,000.00		5,067.61		7,000.00	
422	Repairs	5,000.00		3,632.18		5,000.00	
428	Vehicle Maintenance	-----		-----		-----	
432	Contractual Services	1,000.00		642.40		1,000.00	
434	Public Benefits	8,000.00		2,383.00		8,000.00	
436	Parks	3,000.00		1,194.63		3,000.00	
440	Insurance and Bonds	20,000.00		17,728.90		20,000.00	
446	Legal and Audit	10,000.00		6,960.00		10,000.00	
447	Meetings and Travel	4,000.00		2,900.90		4,000.00	
449	Publications and Dues	2,000.00		1,802.63		4,000.00	
450	Rent	3,000.00		1,182.72		3,000.00	
460	Interest and Bank Charges	6,000.00		5,571.11		6,000.00	
463	Refunds	200.00		-----		200.00	
475	Payments on Principal	10,000.00		7,855.21		10,000.00	
485	Miscellaneous	<u>7,000.00</u>		<u>5,560.55</u>		<u>7,000.00</u>	
	DEPARTMENT TOTAL	\$162,200.00		\$ 96,574.96		\$169,700.00	
	HEALTH AND WELFARE						
433	Garbage Disposal	<u>\$ 19,000.00</u>		<u>\$ 19,200.50</u>		<u>\$ 22,000.00</u>	
	DEPARTMENT TOTAL	\$ 19,000.00		\$ 19,200.50		\$ 22,000.00	
	STREET DEPARTMENT						
419	Street Lighting	\$ 17,000.00		\$ 15,612.41		\$ 17,000.00	

435	Engineering Services	\$ 1,000.00	\$ 118.00	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 18,000.00	\$ 15,730.41	\$ 18,000.00
	BUILDING INSPECTOR			
500	Salaries	-----	-----	4,000.00
510	Payroll Taxes	-----	-----	500.00
515	Supplies	-----	-----	1,000.00
547	Meetings and Travel	-----	-----	500.00
585	Miscellaneous	-----	-----	500.00
	DEPARTMENT TOTAL			\$ 6,500.00
	POLICE DEPARTMENT AND EMERGENCY SERVICES AND DISASTER AGENCY			
605	Capital Improvements	\$ -----	\$ -----	\$ -----
606	Equipment	35,000.00	22,653.70	35,000.00
607	Decker Estate	-----	-----	11,300.00
600	Salaries	100,000.00	89,375.64	100,000.00
610	Payroll Taxes	1,500.00	2,618.36	4,500.00
611	IMRF	2,000.00	1,416.31	4,000.00
615	Supplies	8,000.00	9,012.41	10,000.00
617	Telephone	1,500.00	1,003.57	2,000.00
620	Utilities	-----	-----	-----
622	Repairs	3,000.00	2,009.54	3,000.00
628	Vehicle Maintenance	12,000.00	11,469.47	14,000.00
632	Contractual Services	-----	-----	-----
640	Insurance and Bonds	11,000.00	10,991.29	11,500.00
647	Meeting and Travel	1,000.00	1,454.02	2,000.00
649	Publications and Dues	500.00	307.60	500.00
650	Interest and Bank Charges	-----	-----	-----
675	Payments on Principal	-----	-----	-----
685	Miscellaneous	500.00	-----	500.00
	DEPARTMENT TOTAL	\$176,000.00	\$152,311.91	\$198,300.00
	FIRE DEPARTMENT			
705	Capital Improvement	\$ -----	\$ -----	\$ -----
706	Equipment	6,500.00	5,278.95	6,500.00
707	Decker Estate	-----	-----	10,500.00
700	Salaries	3,200.00	2,942.00	3,200.00
710	Payroll Taxes	50.00	42.41	50.00
715	Supplies	3,000.00	5,024.52	5,000.00
717	Telephone	750.00	728.05	1,000.00
720	Utilities	-----	-----	-----
722	Repairs	3,000.00	4,264.52	4,500.00
728	Vehicle Maintenance	2,000.00	1,448.85	2,000.00
732	Contractual Services	-----	-----	-----
740	Insurance and Bonds	3,400.00	3,830.35	4,000.00
747	Meetings and Travel	14,500.00	12,421.20	15,000.00
749	Publications and Dues	150.00	60.00	150.00
760	Interest and Bank Charges	2,000.00	1,129.09	1,000.00

775	Payments on Principal	\$ 9,600.00	\$ 9,562.49	\$ 10,500.00
785	Miscellaneous	<u>500.00</u>	<u>-----</u>	<u>500.00</u>
	DEPARTMENT TOTAL	\$ 48,650.00	\$ 46,732.43	\$ 63,900.00
	RESCUE UNIT			
805	Capital Improvement	\$ -----	\$ -----	\$ -----
806	Equipment	-----	-----	-----
800	Salaries - Operating	-----	-----	-----
810	Payroll Taxes	-----	-----	-----
815	Supplies	500.00	67.75	500.00
817	Telephone	750.00	723.86	1,000.00
820	Utilities	-----	-----	-----
822	Repairs	1,500.00	2,468.99	2,500.00
828	Vehicle Maintenance	700.00	452.75	700.00
832	Contractual Services	-----	-----	-----
840	Insurance and Bonds	1,200.00	1,780.36	2,000.00
847	Meetings and Travel	10,500.00	8,640.00	10,500.00
849	Publications and Dues	-----	-----	-----
860	Interest and Bank Charges	-----	-----	-----
875	Payments on Principal	-----	-----	-----
885	Miscellaneous	-----	-----	-----
	DEPARTMENT TOTAL	\$ 15,150.00	\$ 14,133.71	\$ 17,200.00
	TOTAL - COMBINED FIRE AND RESCUE DEPARTMENT--	<u>\$ 63,800.00</u>	<u>\$ 60,866.14</u>	<u>\$ 81,100.00</u>
	DIVISION TOTAL	<u>\$439,000.00</u>	<u>\$344,683.92</u>	<u>\$495,600.00</u>
	ROAD DISTRICT # 15			
405	Capital Improvement	\$ 2,000.00	\$ 2,059.20	\$ 2,000.00
406	Equipment	10,000.00	615.00	15,000.00
400	Salaries - Operating	15,400.00	14,736.16	16,000.00
410	Payroll Taxes	300.00	421.99	500.00
411	IMRF	400.00	231.83	500.00
415	Supplies	2,500.00	2,673.03	3,000.00
417	Telephone	400.00	370.29	400.00
420	Utilities	550.00	271.44	550.00
422	Repairs	2,000.00	2,322.87	2,500.00
428	Vehicle Repairs	3,000.00	3,082.24	3,500.00
431	Street Maintenance and Contractual	2,000.00	1,073.37	2,000.00
432	Contractual Services	400.00	160.60	400.00
435	Engineering Services	2,500.00	2,500.00	3,000.00
440	Insurance and Bonds	4,800.00	4,686.00	5,500.00
446	Legal and Audit	1,200.00	390.00	1,200.00
447	Meetings and Travel	-----	-----	-----
449	Publications and Dues	100.00	-----	100.00
450	Rent	100.00	34.00	100.00
460	Interest and Bank Charges	-----	-----	1,000.00

463	Refunds	\$	-----	\$	-----	\$	-----
475	Principal Payments		-----		-----		2,500.00
485	Miscellaneous		-----		-----		-----
	<u>DIVISION TOTAL</u>		<u>\$ 47,650.00</u>		<u>\$ 35,628.02</u>		<u>\$ 59,750.00</u>
	WATER DEPARTMENT						
405	Capital Improvement	\$	30,000.00	\$	34,194.61	\$	35,000.00
406	Equipment		10,000.00		1,532.74		10,000.00
400	Salaries - Operating		50,000.00		38,795.82		50,000.00
410	Payroll Taxes		600.00		1,123.69		1,500.00
411	IMRF		800.00		617.66		1,500.00
415	Supplies		6,000.00		6,030.62		7,000.00
417	Telephone		4,000.00		3,214.19		4,000.00
420	Utilities		50,000.00		39,963.49		50,000.00
422	Repairs		60,000.00		47,893.32		60,000.00
428	Vehicle Maintenance		3,200.00		3,305.92		4,000.00
432	Contractual Services		2,500.00		831.47		2,500.00
435	Engineering Services		10,000.00		3,818.48		5,000.00
440	Insurance and Bonds		7,500.00		7,411.00		8,000.00
446	Legal and Audit		850.00		975.00		1,000.00
447	Meetings and Travel		550.00		392.95		600.00
449	Publications and Dues		150.00		28.43		150.00
450	Rent		-----		-----		-----
460	Interest and Bank Charges		19,100.00		17,739.38		24,500.00
463	Refunds		4,000.00		3,397.52		4,000.00
464	Meter Purchases		2,000.00		2,285.99		18,000.00
465	Water Purchases		9,000.00		9,390.88		10,000.00
466	Chemical Purchases		10,000.00		9,583.74		10,000.00
475	Payments on Principal		10,000.00		12,500.00		17,000.00
485	Miscellaneous		125.00		109.01		125.00
	<u>DEPARTMENT TOTAL</u>		<u>\$290,375.00</u>		<u>\$245,135.91</u>		<u>\$323,875.00</u>
	SEWER DEPARTMENT						
505	Capital Improvement	\$	2,100,000.00	\$	-----	\$	2,000,000.00
506	Equipment		18,500.00		19,178.98		20,000.00
500	Salaries - Operating		50,000.00		38,012.69		50,000.00
510	Payroll Taxes		1,000.00		1,080.07		1,500.00
511	IMRF		1,000.00		617.66		1,500.00
515	Supplies		5,000.00		4,149.71		5,000.00
517	Telephone		400.00		248.51		400.00
520	Utilities		12,500.00		6,441.33		12,500.00
522	Repairs		5,000.00		3,455.04		5,000.00
528	Vehicle Maintenance		4,000.00		3,295.47		4,000.00
532	Contractual Services		10,000.00		7,156.48		10,000.00
535	Engineering Services		100,000.00		14,070.21		100,000.00
540	Insurance and Bonds		3,200.00		3,076.00		3,200.00

546	Legal and Audit	\$	850.00	\$	975.00	\$	1,000.00
547	Meetings and Travel		500.00		107.55		500.00
549	Publications and Dues		50.00		28.42		50.00
550	Rent		-----		-----		-----
560	Interest and Bank Charges		19,000.00		17,650.73		19,000.00
563	Refunds		100.00		36.11		100.00
566	Chemical Purchases		1,500.00		3,100.00		3,000.00
575	Payments on Principal		10,000.00		12,500.00		12,500.00
585	Miscellaneous		200.00		-----		200.00
	DEPARTMENT TOTAL		\$2,342,800.00		\$135,179.96		\$2,249,450.00
	DIVISION TOTAL		\$2,633,175.00		\$380,315.87		\$2,573,325.00
	ILLINOIS MUNICIPAL RETIREMENT FUND						
	Contributions	\$	9,000.00	\$	6,505.00	\$	16,500.00
	Supplies		-----		7.00		-----
	DIVISION TOTAL	\$	9,000.00	\$	6,512.00	\$	16,500.00
	MOTOR FUEL TAX						
	Capital Improvement	\$	7,500.00	\$	-----	\$	7,500.00
	Engineering Fees		7,500.00		1,550.00		7,500.00
	Street Maintenance		45,000.00		34,455.00		45,000.00
	Special Assessment		-----		-----		-----
	Interest and Bank Charges		-----		-----		-----
	DIVISION TOTAL	\$	60,000.00	\$	36,005.00	\$	60,000.00
	SOCIAL SECURITY						
	Payroll Taxes	\$	17,000.00	\$	10,306.00	\$	17,000.00
	Supplies		-----		-----		-----
	Transfer		-----		-----		-----
	Retirement Fund		-----		-----		-----
	DIVISION TOTAL	\$	17,000.00	\$	10,306.00	\$	17,000.00
	PARK FUND						
	Recreation Purposes	\$	1,000.00	\$	61.00	\$	200.00
	DIVISION TOTAL	\$	1,000.00	\$	61.00	\$	200.00
	WATER/SEWER TEMPORARY BOND						
	Interest and Bank Charges	\$	-----	\$	17,600.00	\$	16,300.00
	Principal Payments		-----		30,000.00		35,000.00
	DIVISION TOTAL	\$	-----	\$	47,600.00	\$	51,300.00
	BOND PROCEEDS FUND OF 1989						
	Capital Outlay	\$	-----	\$	-----	\$	870,000.00
	DIVISION TOTAL	\$	-----	\$	-----	\$	870,000.00
	DEBT SERVICE FUND OF 1989						
	DIVISION TOTAL	\$	-----	\$	-----	\$	69,500.00
	DRUG TRAFFIC PREVENTION						
	DIVISION TOTAL	\$	-----	\$	-----	\$	500.00

TOTAL: ALL DIVISIONS	<u>\$3,206,825.00</u>	<u>\$861,111.81</u>	<u>\$4,213,675.00</u>
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This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 6th day of July, 1989,

AYES: Gordon Jumper, Larry Moore, Ed Hager, Ben Kuntzine, Steve Matting, Jan Hirschman

NAYS: None

ABSENT: None

Brenda J. Skyles
President

ATTEST:

Aileen M. Leonard
Clerk