

ORDINANCE NO. 655

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, 1988, AND ENDING WITH THE LAST DAY OF APRIL, 1989.

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, 1988 and ending with the last day in April, 1989, the sum of Three Million Two Hundred Four Thousand Eight Hundred Twenty-five Dollars (\$3,204,825.00) for the purpose and amounts hereinafter set forth, to-wit:

ACCT. NO.	ITEMS OF APPROPRIATION	APPROPRIATION		AMT. SPENT		AMOUNTS TO BE	
		FISCAL YEAR 1987-1988	FISCAL YEAR 1988-1989	FISCAL YEAR 1987-1988	FISCAL YEAR 1988-1989		
	GENERAL ADMINISTRATION BUILDING, AND GROUNDS						
405	Capital Improvements	\$ 165,000.00	\$ 157,597.59	\$ 20,000.00			
406	Equipment	25,000.00	11,626.53	5,000.00			
400	Salaries - Operating	22,000.00	15,948.97	25,000.00			
401	Salaries - Village Officials (NT)	12,000.00	9,997.50	15,000.00			
410	Payroll Taxes	1,000.00	267.05	1,000.00			
411	IMRF	----	160.22	500.00			
415	Supplies	6,000.00	7,393.05	10,000.00			
417	Telephone	3,000.00	716.57	1,500.00			
420	Utilities	6,000.00	3,366.63	5,000.00			
422	Repairs	9,000.00	5,173.52	5,000.00			
428	Vehicle Maintenance	----	----	----			
432	Contractual Services	700.00	748.00	1,000.00			
434	Public Benefits	4,000.00	6,420.38	8,000.00			
436	Parks	----	----	3,000.00			
440	Insurance and Bonds	17,000.00	14,577.05	20,000.00			
446	Legal and Audit	10,000.00	7,320.84	10,000.00			
447	Meetings and Travel	4,000.00	3,161.94	4,000.00			
449	Publications and Dues	2,000.00	1,316.80	2,000.00			
450	Rent	3,000.00	2,419.70	3,000.00			
460	Interest and Bank Charges	20,000.00	-----	6,000.00			
463	Refunds	200.00	-----	200.00			
475	Payments on Principal	-----	-----	10,000.00			
485	Miscellaneous	7,000.00	4,228.13	7,000.00			
	DEPARTMENT TOTAL	\$ 316,900.00	\$ 252,440.47	\$ 162,200.00			
	HEALTH AND WELFARE						
433	Garbage Disposal	\$ 19,000.00	\$ 17,078.42	\$ 19,000.00			
	DEPARTMENT TOTAL	\$ 19,000.00	\$ 17,078.42	\$ 19,000.00			
	STREET DEPARTMENT						
419	Street Lighting	\$ 14,500.00	\$ 15,410.52	\$ 17,000.00			

435	Engineering Services	\$	4,000.00	\$	318.00	\$	1,000.00
	DEPARTMENT TOTAL	\$	18,500.00	\$	15,728.52	\$	18,000.00
	POLICE DEPARTMENT AND EMERGENCY SERVICES AND DISASTER AGENCY						
605	Capital Improvements	\$	-----	\$	-----	\$	-----
606	Equipment		19,000.00		-----		35,000.00
600	Salaries		95,000.00		94,981.35		100,000.00
610	Payroll Taxes		1,500.00		1,188.62		1,500.00
611	IMRF		-----		1,647.54		2,000.00
615	Supplies		5,500.00		7,103.97		8,000.00
617	Telephone		1,500.00		1,223.06		1,500.00
620	Utilities		-----		-----		-----
622	Repairs		3,000.00		1,844.87		3,000.00
628	Vehicle Maintenance		16,000.00		10,430.28		12,000.00
632	Contractual Services		-----		-----		-----
640	Insurance and Bonds		11,000.00		10,612.00		11,000.00
647	Meeting and Travel		2,000.00		662.80		1,000.00
649	Publications and Dues		500.00		359.98		500.00
650	Interest and Bank Charges		-----		-----		-----
675	Payments on Principal		-----		-----		-----
685	Miscellaneous		-----		-----		500.00
	DEPARTMENT TOTAL	\$	155,000.00	\$	130,054.47	\$	176,000.00
	FIRE DEPARTMENT						
705	Capital Improvement	\$	-----	\$	-----	\$	-----
706	Equipment		10,000.00		1,919.43		6,500.00
700	Salaries		3,000.00		3,150.00		3,200.00
710	Payroll Taxes		500.00		31.80		50.00
715	Supplies		3,000.00		2,875.86		3,000.00
717	Telephone		900.00		670.72		750.00
720	Utilities		-----		-----		-----
722	Repairs		4,000.00		2,423.64		3,000.00
728	Vehicle Maintenance		4,000.00		746.97		2,000.00
732	Contractual Services		-----		-----		-----
740	Insurance and Bonds		3,000.00		3,121.00		3,400.00
747	Meetings and Travel		10,000.00		7,110.00		14,500.00
749	Publications and Dues		100.00		144.97		150.00
760	Interest and Bank Charges		3,000.00		1,721.61		2,000.00
775	Payments on Principal		8,500.00		8,969.97		9,600.00
785	Miscellaneous		500.00		-----		500.00
	DEPARTMENT TOTAL	\$	50,500.00	\$	32,885.97	\$	48,650.00
	RESCUE UNIT						
805	Capital Improvement	\$	-----	\$	-----	\$	-----
806	Equipment		-----		-----		-----
800	Salaries - Operating		-----		-----		-----
810	Payroll Taxes		-----		-----		-----
815	Supplies		1,000.00		-----		500.00

817	Telephone	\$ 1,000.00	\$ 670.65	\$ 750.00
820	Utilities	-----	-----	-----
822	Repairs	2,000.00	1,212.24	1,500.00
828	Vehicle Maintenance	1,000.00	53.31	700.00
832	Contractual Services	-----	-----	-----
840	Insurance and Bonds	1,500.00	1,011.00	1,200.00
847	Meetings and Travel	9,500.00	9,883.00	10,500.00
849	Publications and Dues	-----	-----	-----
860	Interest and Bank Charges	-----	-----	-----
875	Payments on Principal	-----	-----	-----
885	Miscellaneous	-----	-----	-----
	DEPARTMENT TOTAL	\$ 16,000.00	\$ 12,830.20	\$ 15,150.00
	TOTAL - COMBINED FIRE AND RESCUE DEPARTMENTS	\$ 66,500.00	\$ 45,716.17	\$ 63,800.00
	DIVISION TOTAL	\$ 575,900.00	\$ 461,018.05	\$ 439,000.00
	ROAD DISTRICT #15			
405	Capital Improvement	\$ -----	\$ 4,850.70	\$ 2,000.00
406	Equipment	-----	335.09	10,000.00
400	Salaries - Operating	18,000.00	14,697.41	15,400.00
410	Payroll Taxes	500.00	191.41	300.00
411	IMRF	-----	279.26	400.00
415	Supplies	3,700.00	1,982.04	2,500.00
417	Telephone	450.00	362.41	400.00
420	Utilities	550.00	-----	550.00
422	Repairs	3,000.00	1,214.82	2,000.00
428	Vehicle Repairs	4,000.00	2,343.26	3,000.00
431	Street Maintenance and Contractual	4,000.00	4.00	2,000.00
432	Contractual Services	500.00	295.20	400.00
435	Engineering Services	2,500.00	-----	2,500.00
440	Insurance and Bonds	4,500.00	4,603.00	4,800.00
446	Legal and Audit	1,200.00	397.50	1,200.00
447	Meetings and Travel	100.00	-----	-----
449	Publications and Dues	100.00	-----	100.00
450	Rent	250.00	48.95	100.00
460	Interest and Bank Charges	100.00	-----	-----
463	Refunds	-----	-----	-----
475	Principal Payments	-----	-----	-----
485	Miscellaneous	-----	-----	-----
	DIVISION TOTAL	\$ 43,450.00	\$ 31,605.05	\$ 47,650.00
	WATER DEPARTMENT			
405	Capital Improvement	\$ 15,000.00	\$ 24,187.92	\$ 30,000.00
406	Equipment	12,000.00	8,541.63	10,000.00
400	Salaries - Operating	40,000.00	40,555.45	50,000.00
410	Payroll Taxes	700.00	524.28	600.00

411	IMRF	\$	----	\$	732.95	\$	800.00
415	Supplies		6,000.00		5,347.63		6,000.00
417	Telephone		4,000.00		3,196.28		4,000.00
420	Utilities		50,000.00		36,185.81		50,000.00
422	Repairs		33,000.00		19,043.57		60,000.00
428	Vehicle Maintenance		5,000.00		3,039.08		3,200.00
432	Contractual Services		4,000.00		2,165.78		2,500.00
435	Engineering Services		2,000.00		9,481.38		10,000.00
440	Insurance and Bonds		10,000.00		7,354.00		7,500.00
446	Legal and Audit		1,000.00		795.00		850.00
447	Meetings and Travel		800.00		303.68		550.00
449	Publications and Dues		100.00		75.90		150.00
450	Rent		----		----		----
460	Interest and Bank Charges		20,000.00		18,212.25		19,100.00
463	Refunds		4,000.00		3,218.35		4,000.00
464	Meter Purchases		3,000.00		1,781.84		2,000.00
465	Water Purchases		7,000.00		8,145.65		9,000.00
466	Chemical Purchases		14,000.00		8,861.75		10,000.00
475	Payments on Principal		10,000.00		10,000.00		10,000.00
485	Miscellaneous		125.00		100.94		125.00
	DEPARTMENT TOTAL	\$	241,725.00	\$	211,851.12	\$	290,375.00
	SEWER DEPARTMENT						
505	Capital Improvement	\$2,100,000.00		\$	----	\$2,100,000.00	
506	Equipment	12,000.00		9,999.63		18,500.00	
500	Salries - Operating	40,000.00		39,772.94		50,000.00	
510	Payroll Taxes	500.00		507.72		1,000.00	
511	IMRF	----		732.97		1,000.00	
515	Supplies	5,000.00		4,165.12		5,000.00	
517	Telephone	500.00		251.17		400.00	
520	Utilities	13,500.00		6,824.78		12,500.00	
522	Repairs	20,000.00		2,554.29		5,000.00	
528	Vehicle Maintenance	4,000.00		3,036.44		4,000.00	
532	Contractual Services	8,000.00		8,179.77		10,000.00	
535	Engineering Services	70,000.00		25,209.96		100,000.00	
540	Insurance and Bonds	3,000.00		3,096.00		3,200.00	
546	Legal and Audit	1,000.00		795.00		850.00	
547	Meetings and Travel	500.00		121.95		500.00	
549	Publications and Dues	100.00		31.25		50.00	
550	Rent	----		----		----	
560	Interest and Bank Charges	20,000.00		18,129.09		19,000.00	
563	Refunds	100.00		21.44		100.00	
566	Chemical Purchases	3,000.00		926.25		1,500.00	
575	Payments on Principal	10,000.00		10,000.00		10,000.00	
585	Miscellaneous	200.00		----		200.00	
	DEPARTMENT TOTAL	\$2,311,400.00		\$134,355.77		\$2,342,800.00	
	DIVISION TOTAL	\$2,553,125.00		\$346,206.89		\$2,633,175.00	

ILLINOIS MUNICIPAL RETIREMENT FUND

Contributions	\$	----	\$	----	\$	9,000.00
<u>DIVISION TOTAL</u>	\$	-----	\$	-----	\$	9,000.00

MOTOR FUEL TAX						
Capital Improvement	\$	-----	\$	6,183.05	\$	7,500.00
Engineering Fees		7,500.00		4,840.20		7,500.00
Street Maintenance		45,000.00		28,850.56		45,000.00
Special Assessment		-----		-----		-----
Interest and Bank Charges		-----		-----		-----
<u>DIVISION TOTAL</u>	\$	52,500.00	\$	39,873.81	\$	60,000.00

SOCIAL SECURITY						
Payroll Taxes	\$	15,000.00	\$	14,271.90	\$	17,000.00
Supplies		-----		1.00		-----
Transfer		-----		857.00		-----
Retirement Fund		10,000.00		-----		-----
<u>DIVISION TOTAL</u>	\$	25,000.00	\$	15,129.90	\$	17,000.00

PARK FUND						
Recreation Purposes	\$	5,000.00	\$	131.00	\$	1,000.00
<u>DIVISION TOTAL</u>	\$	5,000.00	\$	131.00	\$	1,000.00

<u>TOTAL : ALL DIVISIONS</u>	\$	3,254,975.00	\$	893,964.70	\$	3,206,825.00
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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 21st day of July, 1988.

AYES: John Gotschall, Janice Henderson, Don Gustine, Ed Heyer, Larry Moore, Ralph Sullivan

NAYS: None

ABSENT: None

Richard H. Johnson
President

ATTEST:
Sharon M. Edwards
Clerk