

ORDINANCE NO. 265

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CORPORATE PURPOSES OF THE VILLAGE OF GIFFORD, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF APRIL, 2004, AND ENDING ON THE 31ST DAY OF MARCH, 2005.

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Village of Gifford, Illinois, to defray all necessary expenses and liabilities of said Village of Gifford, Illinois, as hereinafter provided, for the fiscal year commencing on the 1st day of April, 2004, and ending on the 31st day of March, 2005 as follows:

	Amount Appropriated	Levied
<u>General Fund:</u>		
Officers and Trustees	10,300.00	
Salary of Village Treasurer	8,400.00	
Salary of Village Secretary	5,315.00	
Salary of Zoning Officer	600.00	
Salary of School Crossing Guard	2,670.00	
Salary of Park Commissioner	5,070.00	
Salary of Extra Help	500.00	
Utilities Expense	7,000.00	
Maintenance - Buildings	500.00	
Legal Services	1000.00	
Construction & Maintenance of Drainage	-0-	
Professional Services	1,700.00	
Printing & Publishing	1,500.00	
Postage	700.00	
Office Supplies	600.00	
Operation & Maintenance Supplies	6,000.00	
Miscellaneous Expense	13,360.00	
Equipment	500.00	
Metcad Services	2,480.00	
Telephone	1,000.00	
Ambulance	-0-	
Interfund Operating Transfers	5,000.00	
Sidewalks	15,000.00	
Loan Principal	7,525.00	
Equipment Maintenance	5,000.00	

Loan Interest	1,380.00
ESDA	3,500.00
Independence Day Expense	7,000.00
Travel Expense	-0-
Drainage	12,000.00

SOCIAL SECURITY PROGRAM:

Village Contribution	9,165.00
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ILLINOIS MUNICIPAL RETIREMENT FUND:

Village Contribution	650.00
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HEALTH INSURANCE

Village Contribution	20,370.00
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POLICE PROTECTION:

Salary of Village Marshall and Asst's	44,305.00
Telephone	1,500.00
Operation & Maintenance Supplies	500.00
Police Supplies	2,500.00
Equipment	2,500.00
Miscellaneous Expense	1,200.00
Equipment Maintenance	500.00

AUDIT EXPENSE:

Professional Audit Expense	3,000.00
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VILLAGE TORT LIABILITY AND WORKMAN'S COMP INSURANCE

Insurance Expense	12,500.00
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WATER FUND:

Salary of Water Superintendent	19,050.00
Salary of Bookkeeper	1,450.00
Salary of Extra Help	2,500.00
Utilities	11,000.00
Equipment Maintenance	44,000.00
Building Maintenance	21,000.00
Postage	700.00
Office Supplies	350.00
Operation & Maintenance Supplies	8,000.00
Miscellaneous Expense	500.00
Equipment & Meters	5,000.00
Interest on Bond Debt	-0-
Bond Principal	-0-

Professional Services	-0-
Telephone	3,500.00
Water Treatment Loan - Interest	11,560.00
Water Treatment Loan - Principal	15,000.00
Construction & Maintenance – Drainage	-0-
Construction Treatment Plant	100.00
Printing & Publishing	700.00

PARK FUND:

Park Improvements	5,300.00
Miscellaneous Expense	1,200.00
Landscape Services	400.00
Utilities	600.00

MOTOR FUEL TAX FUND:

Maintenance - Street	4,000.00
Engineering Services	300.00
Snow Removal	2,000.00

ROAD & BRIDGE FUND:

Street Maintenance	-0-
Engineering Services	-0-
Interfund Transfer	250.00

SEWERAGE OPERATION AND MAINTENANCE FUND:

Salary of Sewer Superintendent	19,050.00
Salary of Bookkeeper	1,450.00
Salary of Extra Help	2,500.00
Utilities	9,000.00
Equipment Maintenance	19,500.00
Operation and Maintenance Supplies	8,000.00
Postage	700.00
Miscellaneous	1,000.00
Equipment	29,855.00
Telephone	1,500.00
Landscaping	-0-
Professional Services	-0-
Printing & Publishing	350.00
Office Supplies	300.00

SEWERAGE SINKING FUND

Bond Principal	12,000.00
Interest	13,200.00

SEWERAGE FUND:

Interoperating Fund Transfer	107,400.00
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SEWERAGE BOND & INTEREST RESERVE

-0-

SEWERAGE DEPRECIATION

-0-

TOTAL AMOUNT OF APPROPRIATION \$608,555.00

SECTION II

That the said several sums of money are hereby appropriated from monies received by the Village of Gifford, Illinois, from all sources.

SECTION III

This Ordinance shall take effect and be in force from and after its passage, approval and publication, as required by law.

Passed by the Village President and Board of Trustees of the Village of Gifford, Illinois, this 3rd day of June, 2004.

Approved by the Village President this 3rd day of June, 2004.

Published this 9th day of June, 2004.

Terrence Blay
President of the Board of Trustees of the
Village of Gifford, Illinois

ATTEST:

Cynthia Duder
Village Clerk

(SEAL)

SUMMARY SHEET OF
2004 TAX LEVY PAYABLE IN 2005

RATE LIMIT	FUND	LEVY AMOUNT
.2664	1 GENERAL	\$23,477.00
	5 IMRF	\$ 650.00
.0750	14 POLICE PROTECT	\$ 6,610.00
	27 AUDIT	\$ 3,000.00
	35 LIABILITY INS	\$12,500.00
	47 SOCIAL SECURITY	\$ 9,165.00
		<u>\$55,402.00</u>