

ORDINANCE NO. 302
APPROPRIATION FOR FISCAL YEAR 2011-2012

BE IT ORDAINED by the President and Board of Trustees of the Village of Gifford, Champaign County, Illinois:

Section 1: That the following sums, totaling SEVEN HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FORTY DOLLARS AND NO ONE-HUNDRETHS DOLLARS (\$721,240.00), or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Gifford, Champaign County, Illinois, for the fiscal year 2011-2012. Such appropriations are hereby made for the following objects and purposes:

	Amount Appropriated
<u>GENERAL FUND</u>	
Officers and Trustees	11,450.00
Salary of Village Treasurer	11,000.00
Salary of Village Secretary	7,000.00
Salary of Zoning Officer	400.00
Salary of School Crossing Guard	3,150.00
Salary of Park Commissioner	6,125.00
Salary of Extra Help	-0-
Utilities Expense	13,000.00
Maintenance – Buildings	1,000.00
Maintenance – Streets	2,540.00
Legal Services	1,250.00
Professional Services	2,750.00
Printing & Publishing	2,000.00
Postage	400.00
Office Supplies	1,400.00
Operation & Maintenance Supplies	12,000.00
Miscellaneous Expense	10,000.00
Equipment	2,500.00
Metcad Services	775.00
Telephone	1,250.00
Interfund Operating Transfers	4,800.00
Sidewalks	20,000.00
Equipment Maintenance	6,000.00
ESDA	2,500.00
Independence Day Expense	5,250.00
Cleanup Day Expense	1,250.00
Drainage	20,000.00
Total Appropriation	\$149,790.00

SOCIAL SECURITY PROGRAM:

Village Contribution	7,000.00	
Total Social Security Program Appropriation		\$7,000.00

ILLINOIS MUNICIPAL RETIREMENT FUND:

Village Contribution	2,430.00	
Total IMRF Appropriation		\$2,430.00

HEALTH INSURANCE:

Village Contribution	25,250.00	
Village Reimbursement	7,300.00	
Total Health Insurance Appropriation		\$32,550.00

POLICE PROTECTION:

Salary of Village Marshall and Assistants	42,400.00	
Special Pay	1,630.00	
Telephone	1,200.00	
Operation & Maintenance Supplies	250.00	
Police Supplies	750.00	
Miscellaneous Expense	250.00	
Equipment	1,000.00	
Equipment Maintenance	6,000.00	
Police Special Pay	8,375.00	
Total Police Protection Appropriation		\$61,855.00

AUDIT EXPENSE:

Professional Audit Expense	4,500.00	
Total Audit Expense Appropriation		\$4,500.00

**VILLAGE TORT LIABILITY AND
WORKMAN'S COMP INSURANCE:**

Insurance Expense	23,500.00	
Total Village Tort Liability and Workman's Comp Insurance Appropriation		\$23,500.00

TOTAL GENERAL FUND APPROPRIATION

\$281,625.00

WATER FUND:

Salary of Superintendent	26,000.00
Bookkeeper Salary	2,100.00
Extra Help	2,500.00
Utilities	8,500.00
Equipment Maintenance	39,000.00
Postage	850.00
Office Supplies	600.00
Operation & Maintenance Supplies	5,000.00
Miscellaneous Expense	500.00
Equipment & Meters	12,000.00
Professional Services	4,000.00
Telephone	4,250.00
Water Treatment Loan – Interest	9,700.00
Water Treatment Loan – Principal	20,750.00
Printing & Publishing	600.00
Social Security Contribution	2,350.00
IMRF Contribution	1,450.00
Interfund Operating Transfer	27,000.00
Special Pay	950.00

Total Water Fund Appropriation

\$168,100.00

PARK FUND:

Park Improvements	500.00
Miscellaneous Expense	3,300.00
Utilities	1,000.00

Total Park Fund Appropriation

\$4,800.00

MOTOR FUEL TAX FUND:

Maintenance – Street	15,000.00
Engineering Services	500.00
Snow Removal	-0-

Total Motor Fuel Tax Fund Appropriation

\$15,500.00

DRAINAGE:

Drainage Tile Maintenance	18,000.00	
Drainage Waterway Maintenance	1,000.00	
Drainage Ditch Maintenance	9,000.00	
Miscellaneous Expense	500.00	
Total Drainage Appropriation		\$28,500.00

ROAD & BRIDGE FUND:

Street Maintenance	7,500.00	
Total Road & Bridge Appropriation		\$7,500.00

SEWER OPERATION & MAINTENANCE FUND

Salary of Sewer Superintendent	26,000.00	
Salary of Bookkeeper	2,100.00	
Salary of Extra Help	2,500.00	
Utilities	10,000.00	
Equipment Maintenance	10,825.00	
Operation & Maintenance Supplies	6,000.00	
Postage	850.00	
Miscellaneous	1,200.00	
Equipment	12,000.00	
Telephone	1,200.00	
Landscaping	-0-	
Professional Services	3,500.00	
Office Supplies	600.00	
Special Pay	975.00	
Social Security Contribution	2,350.00	
Health Insurance Contribution	915.00	
IMRF Contribution	1,450.00	
Total Sewer Operation & Maintenance Fund Appropriation		\$82,465.00

SEWERAGE SINKING FUND:

Bond Principal	20,000.00	
Interest	8,000.00	
Total Sewerage Sinking Fund Appropriation		\$28,000.00

SEWERAGE FUND:

Interoperating Fund Transfer	99,750.00	
Total Sewerage Fund Appropriation		\$99,750.00
<u>SEWERAGE DEPRECIATION</u>	-0-	
Total Sewerage Depreciation Appropriation		\$-0-
<u>SEWERAGE BOND & INTEREST RESERVE</u>		
Interoperating Fund Transfer	5,000.00	
Total Sewerage Bond & Interest Reserve Appropriation		\$5,000.00
TOTAL AMOUNT OF APPROPRIATION		\$721,240.00

SECTION II:

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

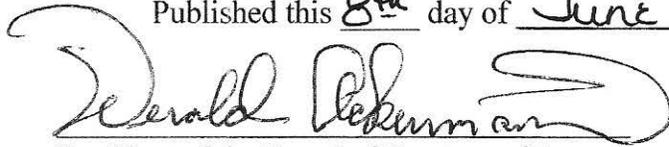
SECTION III:

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 2nd day of June, 2011.

Approved by the Village President this 2nd day of June, 2011.

Published this 8th day of June, 2011.



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

ATTEST:


Village Clerk

(SEAL)