

ORDINANCE #375

7/18/85

APPROPRIATION ORDINANCE FOR THE VILLAGE OF CERRO GORDO, ILLINOIS FOR THE FISCAL YEAR 1985-1986

BE IT ORDAINED by the President and Board of Trustees of the Village of Cerro Gordo, Piatt County, Illinois, THAT:

SECTION ONE: The sum of \$911,508.00 be and the same is hereby appropriated for the general and corporate purposes and objects of the Village of Cerro Gordo, Illinois, to defray all the necessary expenses and liabilities of the said Village of Cerro Gordo for the current fiscal year. The purposes and objects for which the said appropriations are made and the amount appropriated for such purposes are itemized as follows, to-wit:

General Fund:

Administration Department Salaries \$20,544.00
Municipal Building Improvements 24,947.00
Supplies 1,908.00
Services 4,770.00
Utilities 16,583.00
Insurance 3,815.00
Professional Fees 20,011.00
Illinois Municipal Retirement & Soc. Sec. 27,320.00
\$119,898.00
Public Works Department
Salaries \$29,378.00
Social Security 1,247.00
Equipment 12,591.00
Transportation Improvement 10,272.00
Park Improvement 14,675.00
Services 3,815.00
Supplies 5,870.00
Fuel 4,402.00
Maintenance 14,675.00
Insurance 8,804.00
Street Lighting 8,804.00
\$114,532.00

Public Safety Department
Salaries \$38,153.00
Social Security 2,392.00
Equipment \$17,585.00
Supplies 1,762.00
Fuel 8,071.00
Services 954.00
Maintenance 1,908.00
Utilities 762.00
Insurance 4,035.00
\$75,622.00

Water Works Operation & Maintenance Fund
Salaries \$30,522.00
Social Security 2,202.00
Equipment 6,296.00
Supplies 6,677.00
Chemicals 15,261.00
Fuel 6,164.00
Maintenance 29,718.00
Utilities 10,272.00
Insurance 5,724.00
General Fund 4,403.00
Professional (Engineering) 6,671.00
\$123,907.00

Recreation Fund
Recreation Programs \$4,843.00
\$4,843.00

Motor Fuel Tax Fund
Street Maintenance \$29,349.00
Engineering 2,935.00
\$32,284.00

Water Revenue Bond Fund

Bond Principal \$6,164.00
Interest and Fees 4,403.00
\$10,567.00

Water Revenue Bond Reserve Fund
Water Well Improvements \$25,827.00
\$25,827.00

Water Works Depreciation & Contingencies Fund
Water Well Improvements \$25,827.00
\$25,827.00

Water Works Surplus Fund
Water Works Improvements \$14,675.00
\$14,675.00

Sewerage Operation and Maintenance Fund
Salaries \$47,691.00
Social Security 2,935.00
Supplies 3,815.00
Insurance 7,631.00
Professional Fees 954.00
Utilities 32,190.00
Maintenance 6,677.00
Fuel 2,275.00
Chlorine 1,064.00
Miscellaneous 6,671.00
\$113,811.00

Sewerage Depreciation Fund
Sewer Improvements \$36,686.00
\$36,686.00

Sewerage Bond & Interest Reserve & Redemption Account
Sewerage Improvement \$36,686.00
\$36,686.00

Sewerage Bond & Interest Sinking Fund
Bond Principal \$56,306.00
Interest and Fees 66,035.00
\$122,341.00

TOTAL \$911,508.00

SECTION TWO: THIS ORDINANCE shall be published according to law and shall be known as Ordinance Number 375 and shall be termed "APPROPRIATION ORDINANCE FOR THE VILLAGE OF CERRO GORDO, ILLINOIS, FOR THE FISCAL YEAR 1985-1986".

PRESENTED, PASSED AND APPROVED THIS 18th day of July, 1985.

James R. Morgan
(SEAL)
PRESIDENT

ATTEST
Lois E. Day
VILLAGE CLERK