



**ORDINANCE NO. 830**

**AN ORDINANCE OF THE VILLAGE OF MACKINAW,  
TAZEWELL COUNTY, ILLINOIS, MAKING BUDGETS AND  
APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE  
VILLAGE OF MACKINAW, ILLINOIS, FOR THE FISCAL YEAR  
OF MAY 1, 2011 THROUGH APRIL 30, 2012.**

**Published in pamphlet form by authority of the Village President and  
Board of Trustees of the Village of Mackinaw**

**JULY 11, 2011**

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**AN ORDINANCE MAKING BUDGETS AND  
APPROPRIATIONS FOR THE CORPORATE  
PURPOSES OF THE  
VILLAGE OF MACKINAW, ILLINOIS**

**FOR THE FISCAL YEAR OF  
MAY 1, 2011, THROUGH APRIL 30, 2012**

*For Use by County Clerk*

**AN ORDINANCE MAKING BUDGETS AND APPROPRIATIONS FOR THE  
CORPORATE PURPOSES OF THE VILLAGE OF MACKINAW, ILLINOIS, FOR THE  
FISCAL YEAR OF MAY 1, 2011 THROUGH APRIL 30, 2012**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF MACKINAW, ILLINOIS**

**SECTION 1: The following sums, or so much thereof as may be necessary and may be authorized by law, are hereby appropriated for corporate purposes of the Village of Mackinaw, Illinois, to defray all necessary expenses and liabilities of said Village, as hereinafter specified, for the fiscal year May 1, 2011 through April 30, 2012.**

<u>GENERAL PURPOSES</u>	<u>APPROPRIATION</u>
(Levy authorized 65 ILCS 5/8-3-1)	
Salaries - President, Trustees, and Employees 01-11-421	\$ 65,000.00
Salaries - Zoning and Planning Board 01-11-424	\$ 3,700.00
Employee Insurance 01-11-452	\$ 10,000.00
Unemployment Compensation 01-11-453	\$ 4,000.00
Building Maintenance 01-11-511	\$ 10,000.00
Equipment Maintenance and Service 01-11-512	\$ 1,700.00
Grounds Maintenance 01-11-517	\$ 3,500.00
Tree Service 01-11-519	\$ 5,000.00
Downtown Business District Expenses 01-11-520	\$ 25,000.00
Industrial Park Business District Expenses 01-11-520.1	\$ 250,000.00
First Street Business District Expenses 01-11-520.2	\$ 130,000.00

Maintenance/Supplies Other 01-11-529	\$	200.00
Accounting Services 01-11-531	\$	2,000.00
Engineering Services 01-11-532	\$	40,000.00
Legal Services 01-11-533	\$	20,000.00
Legal Services - FOIA 01-11-533.1	\$	10,000.00
LOCIS 01-11-548	\$	6,000.00
Postage and Shipping 01-11-551	\$	1,300.00
Telephone 01-11-552	\$	5,500.00
Publications 01-11-553	\$	2,500.00
Zoning Publications 01-11-553.1	\$	150.00
Printing and Copying Services 01-11-554	\$	1,250.00
Internet Web Site Maintenance 01-11-557	\$	850.00
Dues 01-11-561	\$	2,500.00
Travel Expenses 01-11-562	\$	2,500.00
Lodging Expenses 01-11-562.1	\$	1,000.00
Training Classes and Seminars 01-11-563	\$	2,500.00
Natural Gas 01-11-571	\$	2,500.00
Electric 01-11-572	\$	5,000.00
Garbage Hauling 01-11-573	\$	7,000.00
Landfill Charges 01-11-574	\$	2,000.00
Recycling Service Fees 01-11-575	\$	7,500.00
Village Water/Sewer 01-11-576	\$	3,300.00
Developer Rebates 01-11-580	\$	50,000.00
Animal Control 01-11-593	\$	1,600.00
Rentals & Leasing 01-11-594	\$	6,000.00
Sidewalk Repairs, Construction and Reimbursement 01-11-629	\$	10,000.00
Village Sidewalk Improvement Project 01-11-629.1	\$	10,000.00

Office Supplies 01-11-652	\$	3,500.00
Office Equipment Purchases 01-11-652.2	\$	3,400.00
Purchase of Properties and Demolition Costs of Dangerous Buildings 01-11-820	\$	-
Equipment Purchases 01-11-830	\$	1,000.00
Fireworks for 4th July Display at Brock Lake 01-11-914	\$	2,500.00
Miscellaneous & Contingency 01-11-928	\$	7,500.00
<b>TOTAL</b>	<b>\$</b>	<b>728,950.00</b>

**RECREATION PROGRAM PURPOSES**

Salaries - Recreation 01-61-421	\$	10,000.00
Equipment Maintenance & Repairs 01-61-512	\$	-
Grounds Maintenance 01-61-517	\$	7,500.00
Miscellaneous & Contingency 01-61-928	\$	1,000.00
<b>TOTAL</b>	<b>\$</b>	<b>18,500.00</b>

**BEAUTIFICATION PROGRAM PURPOSES**

Salaries - Beautification 01-71-421	\$	3,000.00
Grounds Maintenance 01-71-517	\$	-
Tree Service 01-71-519	\$	750.00
Plants & Planning Supplies 01-71-912	\$	750.00
Miscellaneous & Contingency 01-71-928	\$	500.00
<b>TOTAL</b>	<b>\$</b>	<b>5,000.00</b>

**EMPLOYER'S SHARE, SOCIAL  
SECURITY & MEDICARE TAXES**  
**(Levy authorized 40 ILCS 5/21-110 & 40 ILCS 5/21-110.1)**

Employer's Share of Social Security & Medical Taxes 01-11-461 and 01-11-463	\$	30,000.00
<b>TOTAL</b>	<b>\$</b>	<b>30,000.00</b>

**AUDIT PURPOSES**  
**(Levy authorized 65 ILCS 5/8-8-8)**

Audit of the Funds & Accounts of  
the Municipality 01-11-535

	\$ 4,500.00
<b>TOTAL</b>	<b>\$ 4,500.00</b>

**POLICE PROTECTION PURPOSES**

**(Levy authorized 65 ILCS 5/11-1-3 had authorization  
in effect for .15% rate on July 1, 1967)**

Salaries - Police 01-21-421	\$ 125,000.00
Salaries - Overtime 01-21-423	\$ -
Employee Insurance 01-21-452	\$ 25,000.00
Uniforms 01-21-471	\$ 3,000.00
Building Maintenance 01-21-511	\$ 1,000.00
Equipment Maintenance & Service 01-21-512	\$ 4,000.00
Vehicle Maintenance & Service 01-21-513	\$ 7,500.00
Legal Services 01-21-533	\$ 2,500.00
Postage & Shipping 01-21-551	\$ 1,000.00
Telephone 01-21-552	\$ 3,700.00
Publication of Notices & Information 01-21-553	\$ 250.00
Central Dispatch Service 01-21-556	\$ 20,000.00
Dues 01-21-561	\$ 1,000.00
Travel Expenses 01-21-562	\$ 300.00
Training Classes & Seminars 01-21-563	\$ 3,000.00
Natural Gas 01-21-571	\$ 400.00
Electric 01-21-572	\$ 2,500.00
Rentals & Leasing 01-21-594	\$ 650.00
Office Supplies 01-21-652	\$ 1,500.00
Fuel 01-21-655	\$ 10,000.00
Building and/or Building Improvements 01-21-810	\$ 50,000.00
Equipment Purchases 01-21-830	\$ 7,000.00

Vehicle Purchase 01-21-840	\$	22,000.00
Accumulation of Funds for Police Vehicle	\$	6,000.00
Accumulation of Funds for Poilice Equipment	\$	2,000.00
Miscellaneous & Contingency 01-21-928	\$	800.00
<b>TOTAL</b>	<b>\$</b>	<b>300,100.00</b>

**SCHOOL CROSSING GUARD PURPOSES**  
**(Levy authorized 65 ILCS 5/11-80-23)**

School Crossing Guards Pay 01-21-421	\$	5,000.00
<b>TOTAL</b>	<b>\$</b>	<b>5,000.00</b>

**LIABILITY INSURANCE PURPOSES**  
**(Levy authorized 745 ILCS 10/9-107)**

For Payment of Premiums for Insurance Against  
 Loss or Liability Imposed Under Local Government  
 & Governmental Employees Tort Liability Act with Coverage  
 Provided by Illinois Municipal League Risk  
 Management Association 01-11-591, 01-21-591,  
 01-41-591, 51-00-591 & 52-00-591

	\$	33,900.00
<b>TOTAL</b>	<b>\$</b>	<b>33,900.00</b>

**EMERGENCY SERVICES & DISASTER OPERATIONS (E.S.D.A.)**  
**(Levy authorized 65 ILCS 5/8-3-16)**

Salaries - Call Outs 01-21-421.1	\$	3,000.00
Uniform Allowance 01-21-471.1	\$	600.00
Radio Maintenance & Repair 01-21-512.1	\$	500.00
Vehicle maintenance & Repairs 01-21-513.1	-	
Telephone Service 01-21-552.1	\$	500.00
Publications 01-21-553.1	\$	250.00
Dues 01-21-561.1	\$	200.00
Office Supplies 01-21-652.1	\$	-
Equipment Purchases 01-21-830.1	\$	5,000.00
Vehicle Purchases 01-21-840.1	\$	-

Accumulation of Funds for Vehicle and/or Equipment	\$	7,500.00
Miscellaneous & Contingency 01-21-928.1	\$	275.00
<b>TOTAL</b>	<b>\$</b>	<b>17,825.00</b>

**STREET & BRIDGE PURPOSES (Street Department)**  
**(Levy authorized 65 ILCS 5/11-81-1 et al)**

Salaries 01-41-421	\$	65,000.00
Salaries - Overtime 01-41-423	\$	-
Employee Insurance 01-41-452	\$	20,000.00
Uniforms 01-41-471	\$	400.00
Building Maintenance 01-41-511	\$	2,000.00
Equipment Maintenance & Service 01-41-512	\$	2,000.00
Vehicle Maintenance & Service 01-41-513	\$	6,000.00
Street Maintenance 01-41-514	\$	25,000.00
Storm Sewer Maintenance 01-41-515.1	\$	20,000.00
Snow Removal 01-41-516	\$	5,000.00
Grounds Maintenance 01-41-517	\$	2,000.00
Maintenance/Supplies Other 01-41-529	\$	5,000.00
Engineering Services 01-41-532	\$	5,000.00
Telephone 01-41-552	\$	1,600.00
Publishing 01-41-553	\$	100.00
Natural Gas 01-41-571	\$	-
Electric 01-41-572	\$	10,000.00
Rentals & Leasing 01-41-594	\$	5,000.00
Small Tools 01-41-653	\$	2,000.00
Fuel 01-41-655	\$	10,000.00
Bond Payments for Street Improvement Project (Madison Street) 01-41-710	\$	20,000.00
Interest Payments on Bond for Street		

Improvement Project (Madison Street) 01-41-720	\$	6,000.00
Equipment Purchases 01-41-830	\$	2,000.00
Vehicle and/or Heavy Equipment Purchases 01-41-840	\$	12,000.00
Miscellaneous & Contingency 01-41-928	\$	5,000.00
Accumulation of Funds for Vechile	\$	2,000.00
Accumulation of Funds for Heavy Equipment	\$	11,000.00
<b>TOTAL</b>	<b>\$</b>	<b>244,100.00</b>

**MOTOR FUEL TAX PURPOSES (M.F.T.)**

Maintenance 15-00-529	\$	60,000.00
<b>TOTAL</b>	<b>\$</b>	<b>60,000.00</b>

**STREET LIGHTING PURPOSES**  
(Levy authorized 65 ILCS 5/11-80-5)

Street Lighting 01-41-572.1	\$	20,000.00
<b>TOTAL</b>	<b>\$</b>	<b>20,000.00</b>

**ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES**  
(Levy authorized 40 ILCS 5/7-171)

	\$	37,500.00
<b>TOTAL</b>	<b>\$</b>	<b>37,500.00</b>

**WATER WORKS FUND PURPOSES**

Salaries 51-00-421	\$	135,000.00
Employee Insurance 51-00-452	\$	40,000.00
Uniform Allowance 51-00-471	\$	500.00
Building Maintenance 51-00-511	\$	10,000.00
Equipment Maintenance & Service 51-00-512	\$	15,000.00
Vehicle Maintenance & Service 51-00-513	\$	4,000.00
Distribution System Maintenance & Hook Ups 51-00-515	\$	225,000.00
Grounds Maintenance 51-00-517	\$	2,000.00
System Improvements 51-00-518	\$	2,000.00



Maintenance/Supplies Other 51-00-529	\$ 10,000.00
Engineering Services 51-00-532	\$ 20,000.00
Legal Services 51-00-533	\$ 1,000.00
Police Protection Service 51-00-536	\$ 5,000.00
Software Services & Support 51-00-537	\$ 3,500.00
LOCIS 51-00-548	\$ 2,000.00
Postage & Shipping 51-00-551	\$ 7,500.00
Telephone 51-00-552	\$ 7,500.00
Publications 51-00-553	\$ 1,000.00
Printing & Copy Services 51-00-554	\$ 200.00
Dues 51-00-561	\$ 2,000.00
Travel Expenses 51-00-562	\$ 1,000.00
Lodging Expenses 51-00-562.1	\$ 1,000.00
Training Classes & Seminars 51-00-563	\$ 2,500.00
Natural Gas 51-00-571	\$ 10,000.00
Electric 51-00-572	\$ 37,500.00
Garbage Hauling 51-00-573	\$ 1,500.00
Permits 51-00-577	\$ 2,000.00
Testing Services 51-00-578	\$ 5,000.00
Developer Rebates 51-00-580	\$ 32,400.00
Rentals & Leasing 51-00-594	\$ 4,000.00
"JULIE" Locating Service Expense 51-00-599	\$ 1,000.00
Water Meters 51-00-612	\$ 15,000.00
Water Billing & Office Supplies 51-00-652	\$ 5,000.00
Office Equipment 51-00-652.2	\$ 2,200.00
Small Tools 51-00-653	\$ 3,000.00
Laboratory Supplies 51-00-654	\$ 5,000.00

Fuel 51-00-655	\$ 15,000.00
Chemicals 51-00-656	\$ 60,000.00
Principal Payment on Water Improvement Project Bond 51-00-711	\$ 215,000.00
Interest Payment on Water Improvement Project Bond 51-00-720	\$ 60,000.00
Equipment Purchases 51-00-830	\$ 1,000.00
Vehicle and/or Heavy Equipment Purchases 51-00-840	\$ 12,000.00
Miscellaneous & Contingency 51-00-928	\$ 5,000.00
Unexpected Capital Outlay Expense 51-00-998	\$ 36,750.00
Accumulation of Funds for Heavy Equipment	\$ 5,000.00
Accumulation of Funds for Vechile	\$ 2,000.00
Accumulation of Funds for Future Water Improvement Projects	\$ 100,000.00
<b>TOTAL</b>	<b>\$ 1,133,050.00</b>

**SEWER WORKS FUND PURPOSES**

Salaries 52-00-421	\$ 20,000.00
Employee Insurance 52-00-452	\$ 8,500.00
Uniform Allowance 52-00-471	\$ 200.00
Building Maintenance 52-00-511	\$ 15,000.00
Equipment Maintenance & Service 52-00-512	\$ 5,000.00
Vehicle Maintenance & Service 52-00-513	\$ 2,000.00
Distribution System Maintenance/Hook Ups 52-00-515	\$ 160,000.00
Grounds Maintenance 52-00-517	\$ 1,000.00
System Improvements 52-00-518	\$ 15,000.00
Maintenance/Supplies Other 52-00-529	\$ 1,000.00
Engineering Services 52-00-532	\$ 10,000.00
Legal Services 52-00-533	\$ 1,500.00

LOCIS 52-00-548	\$ 1,200.00
Postage & Shipping 52-00-551	\$ 2,400.00
Telephone 52-00-552	\$ 500.00
Training Classes & Seminars 52-00-563	\$ 1,000.00
Electric 52-00-572	\$ 3,500.00
Sewer Permits 52-00-577	\$ 2,500.00
Testing Services 52-00-578	\$ 1,500.00
Developer Rebates 52-00-580	\$ 30,240.00
Rentals & Leasing 52-00-594	\$ 5,000.00
Locating Services 52-00-599	\$ 250.00
Office Equipment 52-00-652.2	\$ 1,100.00
Small Tools 52-00-653	\$ 500.00
Fuel 52-00-655	\$ 1,500.00
Chemicals 52-00-656	\$ 10,000.00
Equipment Purchases 52-00-830	\$ 20,000.00
Vehicle and/or Heavy Equipment Purchases 52-00-840	\$ 8,000.00
Miscellaneous & Contingency 52-00-928	\$ 500.00
Accumulation of Funds for Slip Lining Project	\$ 150,000.00
Accumulation of Funds for Vehicle	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 480,890.00</b>

**ECONOMIC DEVELOPMENT PURPOSES**  
**(Authorized by 65 ILCS 5/11-74-1 et al)**

Rebate of Sales Tax to Fitzgerald Equipment Co.  
to Aid in Continuation of Business Development  
for the Fitzgerald Equipment Facility in  
Mackinaw, Illinois 01-11-911

\$ 10,000.00

Rebate of Sales Tax to Mackinaw IGA  
to Aid in Continuation of Business Development  
for the Mackinaw IGA Facility in

Mackinaw, Illinois 01-11-911.1	\$	10,000.00
Cost of Acquisition of Property for Economic Developmental Purposes	\$	11,000.00
Business Loans Made to Citizens Pursuant to the Village of Mackinaw Revolving Loan Program 09-00-952	\$	40,000.00
<b>TOTAL</b>	<b>\$</b>	<b>71,000.00</b>

**TOTAL AMOUNT APPROPRIATED HEREIN: \$ 3,190,315.00**

SECTION 2: Appropriations for Street and Bridge purposes shall include to the extent that they are not already included in the above, in addition, all money proportion, and also, to the extent that they are not included in the above, in addition, all monies received from the Township of Mackinaw, Illinois, Road and Bridge Fund, as provided by law.

SECTION 3: Any deficiencies in any fund other than the General Fund, for the purpose for which money may be legally appropriated and spent from the General Fund, may be made up from the General Fund. The amount of any such deficiencies in any such fund other than the General Fund is hereby appropriated from the General Fund.

SECTION 4: All unexpended balances of any item or items of general funds or special appropriations made by this Ordinance may be expended in making up any deficiency in any item or items in the same general purpose or in like appropriations made by this ordinance.

SECTION 5: The sums herein appropriated are appropriated from all sources of income, including, but not limited to, all sources of income from property taxes, licenses, rentals, franchise payments, retailer's occupation tax, retailer's service tax, municipal share of the state income tax, the municipal share of motor fuel taxes, State of Illinois Department of Transportation funds received, all funds from Illinois and Federal E.P.A., Village of Mackinaw Utility tax proceeds, business development district sales tax, donations made from Brock Lake improvements, money received from grants and all other revenues of the Village, meaning by this Ordinance to appropriate from all sums received from all sources of revenue.

SECTION 6: If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and due publication thereof, as required by law.

SECTION 8: The Clerk of this Village is hereby directed to file with the County Clerk of Tazewell, Illinois, is duly certified copy of this Ordinance.

Passed at a duly held meeting of the Board of Trustees of the Village of Mackinaw, Illinois this 11<sup>th</sup> day of July, 2011.

APPROVED:

  
Craig Friend, President of the Board of

Trustees of the Village of Mackinaw, Illinois

ATTEST:

 7/11/11

Village Clerk                      Date

AYES                      5

NAYS                      0

ABSENT                      1

STATE OF ILLINOIS            )  
  )ss.  
TAZEWELL COUNTY            )  
  )  
VILLAGE OF MACKINAW        )

CERTIFICATION

I, Lisa Spencer, Village Clerk of the Village of Mackinaw, Tazewell County, Illinois, do hereby certify that as such officer, I am the Clerk of the Board of Trustees of said Village, the keeper and custodian of the books, papers, records, reports, ordinances and minutes of the meetings of the Board of Trustees of said Village; and that the instrument attached hereto is a full, true and correct copy of the original Ordinance adopted by the Board of Trustees of the Village of Mackinaw at a regular meeting thereof on the 11 day of July, 2011, approved by the Board, as said Ordinance appears on file in my office and as the same is recorded in the Book of Ordinances of said Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the official seal of said Village of Mackinaw, Illinois, this 11th day of July 2011.

[Redacted Signature]

LISA SPENCER, Village Clerk  
Village of Mackinaw  
Tazewell County, Illinois

