

ORDINANCE NO. 19-1371
ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF CAHOKIA, ILLINOIS
THIS 11 DAY OF DECEMBER, 2019

Published in pamphlet form
by authority of the Village
Board of Trustees of the
Village of Cahokia, St. Clair
County, Illinois, this
11 day of DECEMBER 2019.

ORDINANCE NO. 19-1371

**AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATION BUDGET
OF THE VILLAGE OF CAHOKIA, ILLINOIS
FOR THE FISCAL YEAR COMMENCING ON THE
1ST DAY OF MAY, 2020
AND ENDING ON THE
30TH DAY OF APRIL, 2021**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF CAHOKIA:**

SECTION I. That out of any funds not otherwise appropriated now in the

Village Treasury or out of any revenues herein after received for the credit of the Village of Cahokia, there will be appropriated the sum of \$20,937,866, which shall be distributed to the corporate purposes herein designated in the sums respectively set out herein, which said sums are hereby declared to be necessary to defray the necessary expenses and liabilities of the Village of Cahokia beginning on the 1st day of May, A.D. 2020 and ending on the 30th day of April, A.D. 2021.

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| For Salaries Supervisory | 400,000 |
| For Salaries Attorney | 180,000 |
| For Sick Leave Supervisory | 6,700 |
| For Salaries Trustees | 40,000 |
| For Salaries Clerical | 10,000 |
| For Salaries Custodian | 11,000 |
| For Clerical Overtime | 1,600 |
| For Health and Life Insurance | 65,000 |
| For Attorney Fees | 190,000 |
| For accounting and Auditing | 60,000 |
| For Publications Legal | 3,000 |
| For Dues and Subscriptions | 1,700 |
| For Heat, Lights and Power | 39,500 |
| For Water and Sewer Treatment | 3,796 |
| For Telephone | 37,000 |
| For Cellular Phone | 2,000 |
| For Internet & Cable | 2,000 |
| For Equipment Rental | 1,000 |
| For Education Seminars | 500 |
| For Other Training and Education | 12,000 |
| For Maintenance and Repairs - Buildings | 2,800 |
| For Maintenance - Grounds | 250 |
| For Maintenance and Repairs - Vehicles | 1,700 |
| For Maintenance and Repairs Office Equipment | 2,000 |
| For Maintenance Agreement | 3,000 |
| For Contractual Services | 30,000 |
| For Contractual Services - D&F | 25,000 |
| For Other Operational Expenditures | 30,000 |
| For Group Insurance Reimbursement | 5,000 |
| For Special Community Events | 4,000 |
| For Postage | 2,200 |
| For Vehicle License | 700 |
| For Office Supplies | 15,000 |
| For Stationery and Printing | 2,400 |
| For Custodial Supplies | 3,000 |

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| For Motor Fuel and Lubricants | 11,000 |
| For Exterminating Services | 500 |
| For Other Consumable Supplies | 300 |
| For W&S Expense Fire Maintenance | 300 |
| For Material and Supplies Building | 6,000 |
| For Material and Supplies Grounds | 150 |
| For Material and Supplies Vehicle | 650 |
| For Blue Water Ditch | 500 |
| For Vehicle Purchases | 5,000 |
| For Retirement Contribution | 650,000 |
| For Transfer to Retirement Fund | 100,000 |
| For Transfer to Liability Insurance Fund | 300,000 |
| TOTAL ADMINISTRATION DEPARTMENT | \$ 2,268,246 |

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| For Supervisory - All Salary Items | 171,000 |
| For Commissioned - All Salary Items | 2,412,000 |
| For Non Commissioned - All Salary Items | 555,720 |
| For Police Commissioners | 3,600 |
| For Clothing Allowance | 2,000 |
| For Health and Life Insurance | 722,000 |
| For Attorney Fees | 1,000 |
| For Medical Examinations | 2,200 |
| For Uniform Cleaning | 12,000 |
| For Publications Legal | 2,000 |
| For Dues and Subscriptions | 1,800 |
| For Petty Cash | 900 |
| For Heat, Lights and Power | 21,000 |
| For Water and Sewer Treatment | 3,000 |
| For Telephone Service | 7,500 |
| For Cellular Phones | 6,500 |
| For Equipment Rental | 17,500 |
| For Education Expenditures | 2,050 |
| For Education New Recruits | 5,000 |
| For Police Walmart Grant | 1,500 |
| For Other Educational Expense | 20,000 |
| For Police Testing | 11,000 |
| For Maint and Repairs-Building | 1,700 |
| For Maint and Repairs-Vehicles | 9,000 |
| For Maint and Repairs-Office | 2,000 |
| For Maintenance Agreements | 13,000 |
| For Contraetual Services | 117,500 |
| For Truck Enforcement Expense | 3,000 |
| For Major Case Squad Expenses | 700 |

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| For Other Operational Expenses | 8,000 |
| For Maint & Supplies Other | 1,000 |
| For Postage | 500 |
| For Vehicle License | 2,000 |
| For Prisoner Food | 3,000 |
| For Office Supplies | 2,500 |
| For Stationery & Printing | 500 |
| For Custodial Supplies | 1,000 |
| For Clothing Supplies | 8,000 |
| For Motor Fuel and Lubricants | 80,000 |
| For Pest Control Supplies | 100 |
| For First Aid Supplies | 600 |
| For Canine Expense | 500 |
| For Other Consumable Supplies | 2,000 |
| For Material and Supplies-Building | 2,000 |
| For Body Armor | 8,500 |
| For Ammunition Firing Range | 11,000 |
| For Material and Supplies-Vehicles | 70,500 |
| For Material and Supplies-Office | 3,000 |
| For Other Materials and Supplies | 5,000 |
| For Office Equipment | 1,000 |
| For Vehicles | 30,000 |
| TOTAL POLICE DEPARTMENT | \$ 4,338,870 |

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|---------------------------------------|---------|
| For Salaries Wages and Labor | 553,000 |
| For Overtime-Labor | 35,000 |
| For Unused Sick Leave Labor | 2,500 |
| For Health and Life Insurance | 120,000 |
| For Medical Exams | 500 |
| For Legal Advertisements | 100 |
| For Dues and Subscription | 1,000 |
| For Heat, Lights and Power | 25,000 |
| For Water and Sewer Treatment | 3,500 |
| For Trash Removal | 2,000 |
| For Telephone Service | 3,000 |
| For Equipment Rental | 800 |
| For Maintenance and Repairs-Building | 1,200 |
| For Maintenance and Repairs-Equipment | 10,000 |
| For Maint And Repairs Office | 650 |
| For Maintenance and Repairs-Street | 4,000 |
| For Contractual Services | 137,000 |
| For Other Operational Expenses | 5,000 |
| For Office Supplies | 1,000 |

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|-------------------------------------|---------------------|
| For Custodial Supplies | 4,000 |
| For Motor Fuel and Lubricants | 24,000 |
| For Insecticides & Weed Killer | 3,000 |
| For Fringe Auto Use | 1,100 |
| For Material and Supplies-Building | 500 |
| For Material and Supplies-Equipment | 65,000 |
| For Material and Supplies-Street | 20,000 |
| For Public Works | 2,500 |
| TOTAL STREET DEPARTMENT | \$ 1,025,350 |

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|------------------------------|-------------------|
| For Street Lights | 225,000 |
| TOTAL STREET LIGHTING | \$ 225,000 |

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|-------------------------------------|-------------------|
| For Salaries Wages and Labor | 327,000 |
| For Health and Life Insurance | 70,000 |
| For Medical Examination | 250 |
| For Heat, Lights and Power | 60,000 |
| For Water and Sewer Treatment | 2,500 |
| For Cellular Phones | 1,500 |
| For Telephone Service | 2,000 |
| For Equipment Rental | 6,500 |
| For Maintenance and Repair Building | 1,500 |
| For Maintenance and Repair Grounds | 3,500 |
| For Maintenance and Repair Vehicles | 2,600 |
| For Maint and Repairs Office | 250 |
| For Contraetual Services | 2,500 |
| For Other Operational Expenses | 500 |
| For Office Supplies | 2,000 |
| For Custodial Supplies | 10,000 |
| For Clothing Supplies | 1,000 |
| For Motor Fuel and Lubricants | 13,000 |
| For Insecticides and Weed Killer | 7,000 |
| For Material and Supplies-Building | 700 |
| For Material and Supplies-Grounds | 3,000 |
| For Material and Supplies-Equipment | 12,000 |
| For Vehicle | 6,000 |
| TOTAL PARK & RECREATION | \$ 535,300 |

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| For Heat, Lights and Power | 500 |
| For Water and Sewer Treatment | 500 |
| For Telephone Service | 650 |

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|---------------------------|-----------------|
| For Contractual Services | 300 |
| For Material and Supplies | 400 |
| TOTAL ESDA | \$ 2,350 |

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|-------------------------------------|------------------|
| For Heat, Lights and Power | 10,000 |
| For Water and Sewer Treatment | 5,000 |
| For Maintenance and Repair-Building | 1,000 |
| For Maintenance and Repair-Office | 1,000 |
| For Contractual Services | 2,000 |
| For Other Operational Expenses | 500 |
| For Materials and Supplies-Building | 250 |
| TOTAL ANNEX BUILDING | \$ 19,750 |

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|---------------------------------------|------------------|
| For Telephone | 600 |
| For Contractual Services | 7,000 |
| For Maintenance and Supplies-Building | 1,000 |
| For Metro East Sanitary District | 38,000 |
| TOTAL BLUE WATER DITCH | \$ 46,600 |

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|------------------------------------|---------|
| For Salaries-Clerical | 180,000 |
| For Clerical Overtime | 100 |
| For Unused Sick Leave - Clerical | 4,000 |
| For Salaries-Inspectors | 205,000 |
| For Overtime-Inspectors | 7,200 |
| For Unused Sick Leave-Inspectors | 5,500 |
| For Uniform Allowance | 2,400 |
| For Health and Life Insurance | 90,000 |
| For Dues & Subscriptions | 100 |
| For Water and Sewer Treatment | 300 |
| For Telephone Service | 11,000 |
| For Internet | 1,600 |
| For Cellular Phone | 5,000 |
| For Maintenance & Repair Vehicles | 500 |
| For Building Rental | 6,000 |
| For Grass Cutting | 475,000 |
| For Contractual Services | 24,000 |
| For Other Operational Expenditures | 15,000 |
| For Postage | 900 |
| For Office Supplies | 1,500 |
| For Stationary & Printing | 1,000 |
| For Custodial Supplies | 200 |

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|--|---------------------|
| For Motor Fuel and Lubricants | 5,000 |
| For Pest Control Supplies | 100 |
| For Fringe Auto Use | 800 |
| For Material and Supplies-Vehicle | 3,500 |
| TOTAL CODE ENFORCEMENT DEPARTMENT | \$ 1,045,700 |

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|---------------------------------------|------------------|
| For Heat, Lights and Power | 5,000 |
| For LGP Propane | 3,000 |
| For Water Service | 1,400 |
| For Telephone Service | 550 |
| For maint and Repairs | 150 |
| For Other Operational Expenses | 600 |
| TOTAL POOL AND RINK DEPARTMENT | \$ 10,700 |

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|---------------------------------------|------------------|
| For Wages and Labor | 65,000 |
| For Maintenance and Repair - Vehicle | 500 |
| For Material and Supplies - Office | 250 |
| For Material and Supplies - Equipment | 250 |
| For Equipment and Tool Purchases | 1,000 |
| TOTAL ELECTRICAL DEPARTMENT | \$ 67,000 |

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|-------------------------------------|------------------|
| For Salaries | 63,000 |
| For Health and Life Insurance | 8,000 |
| For Motor Fuel and Lubricants | 4,500 |
| For Fringe Auto Use | 600 |
| For Materials and Supplies-Vehicles | 3,500 |
| TOTAL PARK SECURITY | \$ 79,600 |

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|-------------------------|------------------|
| For Demolition | 20,000 |
| TOTAL DEMOLITION | \$ 20,000 |

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|-------------------------------|--------|
| For Salaries-Director | 95,000 |
| For Salaries-Van Driver | 30,000 |
| For Health Insurance | 28,000 |
| For Heat, Lights and Power | 7,000 |
| For Water and Sewer Treatment | 700 |
| For Telephone Service | 1,900 |
| For Building Rental | 6,000 |
| For Contraetual Services | 4,000 |

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| For Catering | 6,000 |
| For Other Operational Exp | 1,200 |
| For Pest Control | 300 |
| For Material & Supplies Building | 600 |
| For Food Nutrition | 100 |
| For Office Supplies & Adv | 3,500 |
| For Custodial Supplies | 250 |
| For Motor Fuel and Lubricants | 2,000 |
| For Material & Supply Building | 250 |
| For Van Maintenance | 1,000 |
| For Senior Van | 7,000 |
| TOTAL NUTRITION CENTER | \$ 194,800 |

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|-------------------------------------|-------------------|
| For Salaries | 170,500 |
| For Health Insurance | 30,000 |
| For Heat, Lights and Power | 62,000 |
| For Water and Sewer Treatment | 8,000 |
| For Telephone Service | 7,000 |
| For Maintenance & Repair - Grounds | 2,000 |
| For Maintenance & Repair - General | 3,000 |
| For Contractual Services | 9,000 |
| For Other Operational Exp | 3,400 |
| For Vending Machine Expense | 200 |
| For Office Supplies | 1,200 |
| For Custodial Supplies | 3,000 |
| For Material & Supplies - Building | 3,000 |
| For Basketball Court | 1,000 |
| For Football Field | 1,000 |
| For Material & Supplies - Equipment | 1,000 |
| For Office Equipment | 500 |
| For Fitness Equipment | 5,000 |
| TOTAL FITNESS CENTER | \$ 310,800 |

GENERAL FUND CONTINGENCIES \$ **700,000**

TOTAL GENERAL FUND \$ **10,890,066**

For IMRF Expenditures \$ 395,000
TOTAL RETIREMENT FUND \$ **395,000**

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| For accounting and Auditing | 10,000 |
| For Parks Redevelopment | 30,000 |
| For Jerome-Nash-Range St. | 5,000 |
| For Cargil Road Project | 400,000 |
| For Water and Sewer Repairs | 75,000 |
| For Contraetual Services | 75,000 |
| For Vanguard Trucking Ctr | 150,000 |
| For LD Com River Elevators-Tif 6 | 100,000 |
| For Millins | 300,000 |
| For Cahokia School District | 200,000 |
| For Westmore Equities (Dollar General) | 30,000 |
| For Miscellaneous Fees | 1,500 |
| For Redevelopment Parks College | 15,000 |
| For Contingencies | 300,000 |
| TOTAL TIF ALLOCATION #1 FUND | \$ 1,691,500 |

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|--------------------------|-------------------|
| For Contraetual Services | 75,000 |
| For Contingencies | 200,000 |
| TOTAL TIF #3 FUND | \$ 275,000 |

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| For Contingencies | 60,000 |
| TOTAL TIF #5 FUND | \$ 60,000 |

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| For Transfer to Other Funds | 100,000 |
| For Contingencies | 50,000 |
| American Millins - TIF #6 | 300,000 |
| TOTAL TIF #6 FUND | \$ 450,000 |

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|-----------------------------------|---------------------|
| For Unemployment Compensation | 50,000 |
| For General Liability | 300,000 |
| For Ill Workers Compensation Comm | 200 |
| For Property | 85,000 |
| For Workers Compensation | 150,000 |
| For Deductible Insurance Expense | 115,000 |
| For Claims | 400,000 |
| For Contingencies | 250,000 |
| TOTAL LIABILITY INSURANCE | \$ 1,350,200 |

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| For Equipment Repairs | 10,000 |
| For Cahokia Water & Sewer Repair | 400,000 |
| For Contractual Service | 168,000 |
| For Other Operational | 25,500 |
| For Material and Supplies Buildings | 50,000 |
| For St Clair Dispatching | 210,000 |
| For Blue water Pumps | 125,000 |
| For Equipment | 1,500 |
| For Vehicles | 15,000 |
| For Vac-Con Sewer Cleaner | 70,000 |
| For TCF Equipment Vac- Con | 153,000 |
| Harris Smart Fusion | 30,000 |
| Equipment Computer | 31,000 |
| For Equipment Other | 100,000 |
| For Public Works | 80,000 |
| For Transfer to Other Funds | 170,000 |
| For Interest- Splashpad | 12,000 |
| For Interest Expense Vehicles | 3,500 |
| For Interest Expense Vac-Con | 10,000 |
| For Contingency | 100,000 |
| TOTAL CAPITAL IMPROVEMENTS | \$ 1,764,500 |

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|-----------------------------|---------------------|
| For Engineering Fees | 130,000 |
| For Engineering Fees | 65,000 |
| Christ RS Various | 250,000 |
| For Public Works | 250,000 |
| For VOC Labor and Materials | 300,000 |
| For Contingency | 200,000 |
| TOTAL MOTOR FUEL | \$ 1,195,000 |

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|--------------------------------|-------------------|
| For Contractual Services | 25,000 |
| For Maintenance & Repair | 40,000 |
| For Other Operational Expenses | 2,000 |
| For Maintenance of Grounds | 10,000 |
| For Contingency | 50,000 |
| TOTAL HOTEL MOTEL | \$ 127,000 |

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| For FICA Expenditures | 150,000 |
| For Medicare Expense | 80,000 |
| TOTAL SOCIAL SECURITY FUND | \$ 230,000 |

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| For Contractual Services | | 12,000 |
| TOTAL PARKS REDEVELOPMENT PROJECT | \$ | 12,000 |

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| For Salaries-Bookkeeper/Secretary | | 17,500 |
| For Separation Benefits | | 200,000 |
| For Auditing and accounting | | 8,000 |
| For IL. Department of Insurance | | 3,700 |
| For Dues and Subscriptions | | 2,000 |
| For Seminars | | 5,000 |
| For Contractual Services | | 70,000 |
| For Postage | | 700 |
| For Office Supplies | | 700 |
| For Police Pension-Retirees | | 1,250,000 |
| For Police Pension-Disability | | 90,000 |
| For Police Pension-Widows | | 350,000 |
| For actuarial Liability | | 250,000 |
| For Contingency | | 250,000 |
| TOTAL POLICE PENSION FUND | \$ | 2,497,600 |

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| TOTAL | \$ | 20,937,866 |
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**VILLAGE OF CAHOKIA EXCLUDING
WATER & SEWER AND PRAIRIES GOLF COURSE**

SECTION 2. That in addition thereto, that out of the revenues collected by the Water and Sewer Enterprise Fund, there be and there is hereby appropriated the sum of \$3,033,555 which shall be distributed for the special purposes herein designated in the sum respectively set out hereinafter, which said sums are declared to defray the necessary expenses and liabilities of the Water and Sewer Enterprise Fund of the Village of Cahokia, Illinois, for the fiscal year of said Village, beginning the 1st day of May, A.D. 2020 and ending on the 30th day of April, A.D. 2021.

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| For Bank Service Charges | 5,000 |
| For Credit Card Fees | 5,000 |
| For Administrative Salaries | 145,220 |
| For Administration Group Insurance | 16,000 |
| For accounting & Audit | 12,000 |
| For Dues & Subscriptions | 5,000 |
| For Professional Dues & LLC | 300 |
| For Electric at Levin Office | 6,500 |
| For Office Phones | 9,000 |
| For T1 Line & Internet | 6,000 |
| For Equip. Rental/Maint. Office | 12,000 |
| For Education & Training | 3,000 |
| For Repairs - Office Equipment | 1,500 |
| For Liability Insurance | 2,500 |
| For Water Sampling | 6,000 |
| For Real Estate Rental | 7,000 |
| For Other Contraactual Service | 3,000 |
| For Office Supplies | 6,000 |
| For Office Salaries | 200,000 |
| For Office Overtime | 10,000 |

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| For Data Processing Consultant | 35,000 |
| For Bad Debt Expense | 2,000 |
| For Return Checks | 3,500 |
| For Customer Adjustments | 10,000 |
| For Contraetual Services | 5,000 |
| For Postage | 17,000 |
| For Stationary and Printing | 2,500 |
| For Purchased Water Meters | 2,500 |
| For Purchased Water | 400,000 |
| For Maintenance Salaries | 360,000 |
| For Maintenance Overtime | 60,000 |
| For FICA Expense | 60,000 |
| For IMRF Expense | 65,000 |
| For Unemployment Compensation | 5,000 |
| For Equipment Purchases-Water | 1,000 |
| For Medical Insurance | 150,000 |
| For Electric Lift Station | 60,000 |
| For Operating Equipment Rental | 8,000 |
| For Electric Salaries | 75,000 |
| For Electric Overtime | 10,000 |
| For Contr Maint & Repair-Water | 10,000 |
| For Contr Maint & Repair-Sewer | 7,500 |
| For Contr Maint & Repair-Vehicles | 25,000 |
| For M & R Operating Equipment | 7,500 |
| For M & R Lift Station | 2,500 |
| For Maint & Repair-Flyght | 35,000 |
| For Julie Fees | 2,000 |
| For Other Contraetual Service | 10,000 |
| For Motor Fuel & Lubricants | 25,000 |
| For Electrical Supplies | 3,500 |
| For Material & Supplies - Water | 15,000 |
| For Material & Supplies - Sewer | 49,000 |
| For Material & Supplies - Vehicles | 6,000 |
| For Material & Supplies - Flyght | 3,000 |
| For Material & Supplies - Equipment | 5,000 |
| For Capital Sewer Repairs | 125,000 |
| For Major Improvement - Maintenance | 1,200 |
| For Capital Vehicle & Operating Equipment | 15,100 |
| For Pipe Line Agreement | 1,500 |
| For Miscellaneous Expense | 18,000 |
| For Other Supplies | 500 |
| For Trans Revolving Loan | 259,735 |
| For Bank Service Charges | 1,000 |
| For Transfer to Other Funds | 113,000 |

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| For Contingencies | | 500,000 |
| TOTAL WATER & SEWER FUND | \$ | 3,033,555 |

Section 3. That in addition thereto, that out of the revenues collected by the Golf Course Enterprise Fund, there be and there is hereby appropriated the sum of 2,004,550 which shall be distributed for the special purpose herein designated in the sum respectively set out hereinafter, which liabilities of the Golf Course Enterprise Fund of the Village of Cahokia, Illinois for the fiscal year of said Village beginning on the 1st day of May, A.D. 2020, and ending on the 30th day of April, A.D. 2021.

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|---------------------------------------|--------|
| For Golf Shop and Clubhouse Salaries | 45,000 |
| For Golf Shop Clerk Salaries | 40,000 |
| For Salaries Cart Attendant | 97,000 |
| For Overtime Cart Attendants | 6,000 |
| For Professional Golf wages | 36,000 |
| For Pro Shop wages | 40,000 |
| For Starter/marshall wages | 500 |
| For Payroll Tax | 7,000 |
| For General Liability and Insurance | 12,000 |
| For Smith & Mitchell | 48,000 |
| For Health and Life Insurance | 44,000 |
| For Dues and Subscriptions | 500 |
| For Internet | 2,000 |
| For Telephone | 500 |
| For Computer Software Lease | 6,000 |
| For Building Maintenance and Cleaning | 500 |
| For Golf Cart Storage | 500 |
| For Golf Cart Main & Repairs | 2,000 |
| For Golf Cart Lease | 32,000 |
| For Cost of Sales | 12,000 |
| For Advertising | 2,500 |
| For Other Contraactual | 5,000 |
| For Postage | 600 |
| For Tournament | 200 |
| For Bank and Credit Card Charges | 3,000 |
| For Freight Expense | 1,000 |
| For Pro Shop handicap | 500 |
| For Office Supplies | 1,800 |
| For For Pro Shop Supplies | 1,600 |
| For Pro Shop Clothing Allowance | 2,000 |
| For Pro Shop Uniforms | 500 |

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| For Range Expense | 2,000 |
| For Golf Cart Supply Expense | 1,000 |
| For Pro Shop Miscellaneous | 1,000 |
| For Golf Cart Fuel | 12,000 |
| For Office Equipment | 1,500 |
| For Computer Equipment | 500 |
| For Depreciation | 200,000 |
| For Bond and Interest | 80,000 |
| TOTAL PRAIRIES PRO SHOP | \$ 750,200 |

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| For Salaries-Maintenance Superintendent | 65,500 |
| For Golf Course Wages | 90,000 |
| For Unemployment Compensation | 3,000 |
| For Golf Course payroll Tax | 11,000 |
| For Health and Life Insurance | 25,500 |
| For Dues and Subscriptions | 1,000 |
| For License Fee & Permits | 500 |
| For Heat, Light and Power | 500 |
| For Water and Sewer Treatment | 700 |
| For Irrigation Station Repair | 16,500 |
| For Equipment Repair and Maintenance | 13,000 |
| For Telephone & Internet | 900 |
| For Blding & Maint Repair | 5,000 |
| Professional Expenses | 5,000 |
| Grounds & Maint | 1,000 |
| For Other Operational Expenditures | 5,000 |
| For Office Supplies | 10,000 |
| For Printing & Stationary | 500 |
| For Janitorial Supplies | 250 |
| For Motor Fuel and Lubricants | 18,000 |
| For Fertilizer and Chemicals | 40,500 |
| For Sand, Gravel and Mulch | 3,500 |
| For Seed and Landscape | 600 |
| For Course Suyplies | 3,000 |
| For Golf Course Uniforms | 200 |
| For Travel & Entertainment | 200 |
| For First Aid Expense | 300 |
| For Equiptment supplies | 600 |
| For Maintenance Equipment | 50,000 |
| TOTAL PRAIRIES MAINTENANCE | \$ 371,750 |

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|--------------------------------|--------|
| For Salaries-Food and Beverage | 50,000 |
|--------------------------------|--------|

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| For Overtime-Food and Beverage | 4,000 |
| For Asst. Clubhouse Manager Wages | 4,000 |
| For FICA Expense | 4,000 |
| For FICA Medicare Expense | 1,000 |
| For Payroll tax | 4,000 |
| For Unemployment Compensation | 1,500 |
| For Health and Life Insurance | 15,000 |
| For Dues and License | 1,000 |
| For Liquor Liability Insurance - State | 1,500 |
| For Illinois Sales Tax | 10,000 |
| For Food & Beverage Tax | 4,000 |
| For Equipment Rental | 3,000 |
| For Other Operational Expenditures | 2,500 |
| For Kitchen repair & Maintenance | 4,000 |
| For Equipment | 2,500 |
| Repair & Maint | 26,500 |
| Kitchen Repair & Maint | 500 |
| For Custodial Supplies | 2,200 |
| For Paper Products | 5,000 |
| For B&R Supplies | 500 |
| Dinning Room Supplies | 3,500 |
| Kitchen Supplies | 7,000 |
| Linen | 3,000 |
| For Food and Tobaeco Purchases | 60,000 |
| For Soft Drink Purchases | 14,000 |
| For Beer Purchases | 60,000 |
| For Alcohol Purchases | 10,000 |
| For Equipment Purchases | 5,000 |
| TOTAL PRAIRIES BAR AND RESTAURANT | \$ 309,200 |

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|--------------------------------|-----------|
| For aecounting & Auditing Fees | 5,000.00 |
| For License & Permits | 2,500.00 |
| For Office Lease | 3,500.00 |
| For Dues & Subscription | 500.00 |
| For Heat, Light & Power | 10,000.00 |
| For Internet | 2,500.00 |
| For Auto Insurance Liability | 2,000.00 |
| For Water & Sewer Treatment | 2,500.00 |
| For Club House Security | 2,000.00 |
| For Telephone | 6,500.00 |
| For Computer Software | 5,000.00 |
| For Building Maintenance | 1,000.00 |
| For Club & Ground Maintenance | 1,500.00 |

| | | |
|--|-----------|------------------|
| For Management Fees | | 50,000.00 |
| For Credit Card Fees | | 15,000.00 |
| For Advertising | | 30,000.00 |
| For Postage & Printing | | 200.00 |
| For Bank Service Charge | | 1,000.00 |
| For Office Supplies | | 1,000.00 |
| For Club House Supplies | | 22,000.00 |
| For Custodial Supplies | | 500.00 |
| For Paper Products | | 3,000.00 |
| For Concession Supplies | | 200.00 |
| For Miscellaneous | | 5,000.00 |
| For Club House Equipment | | 1,000.00 |
| For Computer Equipment | | 1,000.00 |
| For Interest Expense | | 100.00 |
| TOTAL PRAIRIES CLUB HOUSE | \$ | 173,400 |
| | | |
| TOTAL GOLF COURSE FUND | \$ | 1,604,550 |
| | | |
| FOR GOLF COURSE DEBT SERVICE | \$ | - |
| | | |
| FOR GOLF COURSE CONTINGENCIES | \$ | 400,000 |
| | | |
| TOTAL GOLF COURSE ENTERPRISE FUND | \$ | 2,004,550 |

SECTION 4. That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

SECTION 5. That the Village Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

SECTION 6. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

SECTION 7. That a certified copy of this Ordinance shall be filed with the county clerk within 30 days after adoption.

SECTION 8. That any unexpected balance of any items of any appropriation made by this ordinance may be expended in making an insufficiency in other items of appropriation made by this ordinance.

STATE OF ILLINOIS)
COUNTY OF ST. CLAIR)

Village of Cahokia, St. Clair County, Illinois. I further certify that on 11 day of
DECEMBER, 2019, the Corporate Authorities of such Municipality passed
approved

**Ordinance No. 19-1370 entitled, "AN ORDINANCE PROVIDING FOR THE
ANNUAL APPROPRIATION OF THE VILLAGE OF CAHOKIA, ILLINOIS,
FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2020 AND ENDING ON**

APRIL 30, 2021, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 19-1370 including the Ordinance and a cover sheet thereof was prepared, and a copy of such ordinance was posted in the Municipal Building commencing on _____ and continuing for at least the (10) days thereafter.

Copies of such ordinance were also available for public inspection upon request in the Office of the Village Clerk.

Dated at Cahokia, Illinois, this 11 day of DECEMBER A.D. 2019

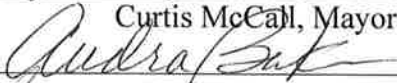
(seal)

THIS ORDINANCE PRESENTED to the Village Board of Trustees this
11 day of DECEMBER, A.D. 2019.

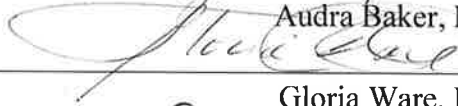
Approved this 11 day of DECEMBER, A.D. 2019.



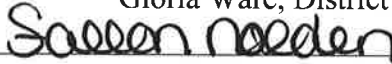
Curtis McCall, Mayor




Audra Baker, District 1



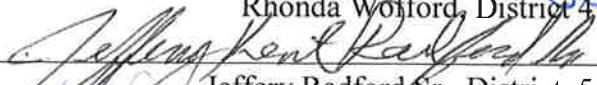
Gloria Ware, District 2



Fallon, Nolden, District 3



Rhonda Wofford, District 4



Jeffery Radford Sr., District 5



Phyllis Pearson, District 6

Attest:



Rich Duncan
Village Clerk

CERTIFICATION

The undersigned Village Clerk does herewith certify that the attached is a true and correct copy of the Ordinance duly adopted by the Mayor and Board of Trustees of the Village of Cahokia at a meeting of the Village Board held on the 11 day of DECEMBER, 2019.


VILLAGE CLERK