

FILED

JUL 30 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**VILLAGE OF FISHER
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 04- 09

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Fisher
This 8th day of July, 2004.

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Fisher,
Champaign County, Illinois. This 8th day of July, 2004.

ORDINANCE NO. 04-_____
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
of the
VILLAGE OF FISHER, ILLINOIS

An ordinance making appropriations for the corporate purposes of the VILLAGE OF FISHER, ILLINOIS, for the fiscal year commencing on the first day of May, 2004, and ending on April 30, 2005.

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF FISHER, CHAMPAIGN COUNTY, ILLINOIS:

SECTION 1:

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 FISHER, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF FISHER, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May, 2004, and ending on April 30, 2005, to-wit:

GENERAL FUND		REVENUES
Revenues:		
Property Tax	\$ 58,000.00	
Sales Tax	\$ 50,000.00	
State Income Tax	\$101,320.00	
Interest	\$ 2,000.00	
Cablevision	\$ 4,500.00	
Miscellaneous	\$ 3,000.00	
Use Tax	\$ 15,000.00	
Utility Tax	\$ 62,000.00	
Replacement Tax	<u>\$ 1,700.00</u>	
		\$297,520.00
Parks & Recreation	\$ 500.00	
ESDA Taxes	\$ 300.00	
	TOTAL REVENUES	\$298,320.00
Disbursements		
Salaries	\$31,246.00	
Mary Wier	\$24,996.00	
Benefits	\$ 8,500.00	
Professional Fees	\$15,000.00	
Board Fees	\$12,000.00	
Office Expenses	\$ 6,000.00	
Insurance	\$11,000.00	
Contingency	<u>\$ 100.00</u>	
		\$83,846.00
PUBLIC WORKS		
Salaries	\$53,205.00	
Ronnie Nelson	\$25,205.00	
Benefits	\$13,000.00	
Maintenance	\$ 5,000.00	
Equipment & Expense	\$ 4,000.00	
Street Lighting	\$10,000.00	
Tree Maintenance	\$ 1,200.00	
Sidewalk	\$ 2,000.00	

Drainage	\$ 5,000.00	
Vehicle Replacement	\$ 3,000.00	
Fuel	<u>\$ 4,500.00</u>	\$100,905.00
PARKS & RECREATION		
Christmas Decorations	\$ 300.00	
Flowers, Plants, trees	\$ 500.00	
Fisher Community Center	<u>\$ 1,500.00</u>	\$ 2,300.00
DISBURSEMENTS		<u>\$187,051.00</u>
POLICE DEPARTMENT		
Fines	\$ 7,000.00	
Taxes	\$10,500.00	
Interest	\$ 50.00	
Misc	<u>\$ 100.00</u>	
REVENUES		\$17,650.00

Disbursements		
Salaries	\$81,420.00	
Doug Zook	\$42,096.00	
Jim Reynolds	\$24,074.00	
Benefits	\$16,500.00	
Training	\$ 1,000.00	
Uniforms	\$ 1,000.00	
Equipment	\$ 6,500.00	
Office Expense	\$ 3,000.00	
Professional Fees	\$ 2,750.00	
Dispatch	\$ 4,500.00	
Vehicle Maintenance	\$ 2,500.00	
Fuel	\$ 3,749.00	
Sick Leave buy out	\$ 2,500.00	
Vehicle Replacement	\$ 4,000.00	
		\$128,919.00

TOTAL REVENUES		\$315,970.00
TOTAL DISBURSEMENTS FOR GENERAL FUND	\$315,970.00	

WATER AND WASTEWATER

Revenues	WATER	WASTEWATER	TOTAL
Collections	\$109,000.00	\$112,000.00	\$221,000.00
Hookup & Materials	\$ 300.00	\$ 300.00	\$ 600.00
Interest	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
C D's Savings	\$ 23,000.00	\$ 0.00	\$ 23,000.00
Hydrant Rental	<u>\$ 500.00</u>	<u>\$ _____</u>	<u>\$ 500.00</u>
	\$134,300.00	\$113,800.00	\$248,100.00

Disbursements			
Salaries	\$28,700.00	\$27,800.00	\$56,900.00
Benefits	\$ 5,500.00	\$ 6,200.00	\$12,200.00

Prof Services	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Insurance	\$ 5,300.00	\$ 5,300.00	\$10,600.00
Utilities	\$14,000.00	\$24,000.00	\$38,000.00
Chemicals	\$16,000.00	\$ 2,000.00	\$18,000.00
Equip Expense	\$ 8,000.00	\$ 5,000.00	\$13,000.00
Office Expense	\$ 2,500.00	\$ 2,000.00	\$ 4,500.00
Sludge Removal		\$ 8,000.00	\$ 8,000.00
W W Replacement		\$ 5,000.00	\$ 5,000.00
Contingency	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
NPDES		\$ 7,500.00	\$ 7,500.00
Sick Leave Buyout	\$ 2,000.00		\$ 2,000.00
Lab Fees	<u>\$ 2,200.00</u>	<u>\$</u>	<u>\$ 2,200.00</u>
	\$78,800.00	\$88,700.00	\$167,500.00
CAPITAL OUTLAY			
*New Equipment	\$ 1,000.00		\$ 1,000.00
Systems Improve	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00
Watertower Maint	\$33,000.00		\$ 33,000.00
Vehicle Replacement	<u>\$ 600.00</u>	<u> </u>	<u>\$ 600.00</u>
	\$37,600.00	\$ 2,000.00	\$ 39,600.00
CAPITAL IMPROVEMENT \$10,000.00			\$10,000.00
BOND PRINC/INT/FEES <u> </u>		<u>\$ 16,500.00</u>	<u>\$ 16,500.00</u>
TOTAL	\$134,300.00	\$113,800.00	\$248,100.00

SECTION 2:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF FISHER, from all sources, and nothing set forth herein shall prohibit transfers from one Village fund to another provided such monies are disbursed in compliance with law, this ordinance and subsequent tax levies.

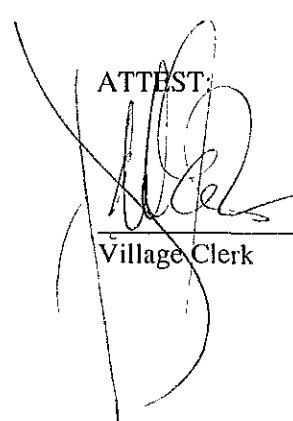
SECTION 3:

This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 8th day of July, 2004.


Village President

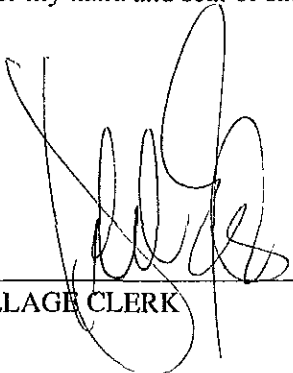
ATTEST: (SEAL)


Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I the undersigned, Village Clerk of the Village of Fisher situated in Champaign County, Illinois and keeper of the records, files and seal of said municipality hereby certify that the foregoing is a true and exact copy of an ordinance entitle, "Budget and Appropriation Ordinance" adopted by the Board of Trustees of The Village of Fisher, Champaign County, Illinois on the 8th day of July, 2004 A. D. as it appears in the records and files in my office remaining.

Given under my hand and seal of said Village of Fisher, Champaign County, Illinois, this 8th day of July, 2004.



VILLAGE CLERK