

FILED

JUN 07 2004

**CERTIFIED COPY OF
ANNUAL APPROPRIATION BILL**

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance making appropriations for the corporate purposes of the Village of Pesotum, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2004, and ending on the 30th day of April, A.D. 2005.

BE IT ORDAINED BY THE Board of Trustees of Pesotum, Illinois:

Section 1. That 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 Pesotum of, Illinois, to defray all necessary expenses and liabilities of said Village of Pesotum, as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D. 2004 and ending on the 30th day of April, A.D. 2005, to wit:

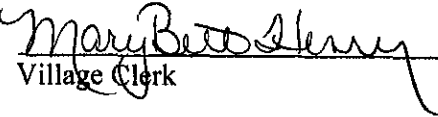
ITEMS OF APPROPRIATION AND LEVY	Amt. Appropriated
For Personnel Services	\$ 67,000.00
For Legal Services	20,000.00
For Other Services	14,000.00
For Street Lighting	6,000.00
For Utilities – Electric	5,300.00
For Utilities – Gas	5,800.00
For Utilities – Telephone	2,800.00
For Repair and Maintenance - Buildings	4,000.00
For Repair and Maintenance - Equipment	51,500.00
For Repair and Maintenance - Streets	36,000.00
For Repair and Maintenance – Vehicles	2,000.00
For Material and Supplies	11,000.00
For Capital Expenditures	145,000.00
For Parks and Recreation	8,000.00
For E.S.D.A.	2,000.00
For Drainage	148,000.00
For Drainage Assessments	60.00
For Building Inspector	500.00
For Animal Control	1,000.00
For Contingency Fund	51,241.00
For Water Refunds	300.00
For Insurance Fund	6,500.00
For Audit Fund	3,500.00
For Depreciation Fund	0.00
For Repair and Maintenance - Sidewalks	13,000.00
For Advertising / Publications	750.00
For Office Supplies	1,400.00
For Engineering Services	5,000.00
For Garbage Removal Expense	2,000.00
For Internet / Web Fees	100.00
For Postage Expense	1,800.00
For Trustee Fees	2,700.00
For Gasoline Exp. – Vehicle	3,000.00
For Misc. Expenses	500.00
For Water Testing Expense	4,000.00
TOTALS	\$ 625,751.00

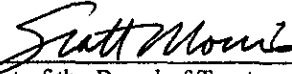
Section 2. The said several sums of money are hereby appropriated from moneys received and to be received by the Village of Pesotum from all sources.

Section 3. This ordinance shall take effect and be in force from and after its passage and approval.

Passed by the Board of Trustees of the Village of Pesotum, this 2nd day of June, A.D. 2004.

Approved by me this 2nd day
of June, A.D. 2004.


Village Clerk


President of the Board of Trustees.

¹City or Village. ²City Council or Board of Trustees. ³Strike out the designation which is inapplicable. ⁴The amount appropriated must include the estimated sum to be received from the town road and bridge tax and motor fuel tax. In determining the amount to be levied such estimated receipts from the road and bridge tax and motor fuel tax must be deducted from the amount appropriated.

INSTRUCTIONS

The appropriation ordinance in any city or village, whether organized under the General Cities and Villages Act, or under the Commission Form of Government Act, must be passed during the first fiscal quarter of the fiscal year.

No appropriation for contingent expenses or contingent purposes should be made in excess of five percent of the total appropriation.

In all cities and villages organized either under the General Cities and Villages Act or under the Commission Form of Government Act, the appropriation ordinance must be, within ten days after it is passed, published at least once in one or more newspapers published in the municipality, or if no newspaper is published therein then in one or more newspapers with a general circulation within the municipality; except that, in municipalities with less than 500 population in which no newspaper is published, publication may be made by posting a notice in three prominent places within the municipality. Such ordinance does not take effect until ten days after it is so published or posted.

In cities and villages organized under the Commission Form of Government Act the appropriation ordinance must remain on file with the City or Village Clerk for public inspection, complete in the form in which it is finally passed, at least one week before the final passage thereof. When passed, it must be published or posted as above stated and does not go into effect until ten days after such publication or posting.

CERTIFICATE

STATE OF ILLINOIS)
) SS
VILLAGE OF PESOTUM)

I, Mary Beth Henry, Clerk of the Village of Pesotum, and keeper of the Records, Files, and Seal of Said Village, do hereby certify that the foregoing is a true and complete copy of the Annual Appropriation Bill of the Village of Pesotum for the fiscal year commencing on the 1st day of May, 2004, and ending on the 30th day of April, 2005, as the same appears from the records and the files now in this office remaining.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Official Seal of Said Village, at my office in Pesotum, Illinois, this 2nd day of June, 2004.

Mary Beth Henry
Mary Beth Henry, Village Clerk
Village of Pesotum

(SEAL)