

FILED

JUL 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

VILLAGE OF PHILO

PHILO, ILLINOIS

ORDINANCE NO. 522

ANNUAL APPROPRIATION ORDINANCE

2004-2005

ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF PHILO
ON
JULY 7, 2004

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

VILLAGE OF PHILO
PHILO, ILLINOIS

ORDINANCE NO. 522

July 7, 2004

ANNUAL APPROPRIATION ORDINANCE

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

BE IT ORDAINED by the President and Board of Trustees of the Village of Philo, Illinois, that:

SECTION 1: The following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the said Village of Philo, Illinois, be and the same are hereby appropriated for the corporate purposes and objects of said Village, hereinafter specified for the Fiscal Year commencing on the 1st day of May, 2004 and ending on the 30th day of April, 2005.

FOR GENERAL CORPORATE APPROPRIATION:

Employees' payroll benefits	\$ 12,200.00
Employees' investment fund	\$ 2,300.00
State Employees Retirement System and F.I.C.A. payments for Village employees	\$ 14,700.00
Medical insurance allowance	\$ 3,200.00
Employer's unemployment compensation insurance	\$ 400.00
Workers' compensation insurance	\$ 3,200.00
Compensation for Village Officials	\$ 23,500.00
Building Inspector salary	\$ 1,500.00
Postage, clerical & office expense (excluding audit)	\$ 15,000.00
Liability insurance	\$ 2,500.00
Village Officers' bonds	\$ 300.00
Attorney's Fees	\$ 12,600.00

Electric power for street lights	\$ 7,900.00
Property insurance	\$ 3,200.00
Village Hall improvements	\$ 2,500.00
Maintenance of Public Streets	\$ 40,000.00
Maintenance of manholes & drainage facilities	\$ 24,500.00
Maintenance of public sidewalks	\$ 4,000.00
Recreation expense	\$ 12,000.00
Miscellaneous public services	\$ 15,000.00
Maintenance of public buildings	\$ 25,200.00
Engineering fees	\$ 15,100.00
Storm drainage capital improvements	\$ 42,000.00
Recreation capital improvements	\$ 11,600.00
Sidewalks capital improvements	\$ 11,600.00
Miscellaneous capital improvements	\$ 12,600.00
Community and Public Relations Expense	\$ 7,600.00
R.E. Franks Meeting Center/Community Building – Utilities	\$ 40,000.00
R.E. Franks Meeting Center/Community Building – Maintenance	\$ 12,600.00
R.E. Franks Meeting Center/Community Building – Staff Salaries	\$ 4,000.00
R.E. Franks Meeting Center/Community Building – Legal Fees	\$ 4,000.00
R.E. Franks Meeting Center/Community Building – Engineering/Architectural Fees	\$ 5,000.00
R. E. Franks Meeting Center/Community Building – Sidewalk Capital Improvements	\$ 8,000.00
R.E. Franks Meeting Center /Community Building – Capital Improvements	\$ 100,000.00

FOR OPERATION, REPAIR, MAINTENANCE &
EXPANSION OF WATER PLANT:

Work done by contract or agreement	\$ 12,100.00
Labor hired & employee benefits	\$ 33,000.00
Materials, parts & supplies	\$ 32,000.00
Engineering & professional services for water system	\$ 12,000.00
Power for pumps and system, including fuel, and communications	\$ 12,600.00
Office expense & revenue collection	\$ 19,000.00
Insurance on water plant	\$ 1,000.00
Liability insurance on water plant operation	\$ 5,000.00
Attorney fees	\$ 2,800.00
Village Hall expense	\$ 1,000.00
Village officials' compensation	\$ 6,000.00
Village officials' bonds	\$ 200.00
Water deposit refunds	\$ 15,000.00
Water plant depreciation	\$ 25,000.00
Purchase of water	\$ 90,000.00
Water Engineering	\$ 24,000.00
Waterworks Sale -- Consultant Fees	\$ 5,000.00
Capital improvements	<u>\$1,000,000.00</u>
TOTAL FOR OPERATION, REPAIR MAINTENANCE & EXPANSION OF WATER PLANT	\$1,295,700.00

FOR SINKING FUND, LOSSES & CONTINGENCIES:

To provide for contingent, unanticipated capital costs	\$ 16,000.00
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To provide for contingent repairs & maintenance	\$ <u>9,500.00</u>
TOTAL FOR LOSSES & CONTINGENCIES	\$ 25,500.00
TOTAL APPROPRIATION FOR ALL PURPOSES	<u>\$2,080,300.00</u>

SECTION 2: The said several sums of money are hereby appropriated from monies received and to be received by the Village of Philo, Illinois, from all sources. Nothing contained herein shall prohibit transfers from one Village fund to another as long as such monies are disbursed in accordance with law, this appropriation ordinance and subsequent tax levies.

SECTION 3: This ordinance shall take effect and be in force from and after its passage, approval and publication as required by law, in pamphlet form.

Presented this 7th day of July, 2004.
 Passed this 7th day of July, 2004.
 Approved this 7th day of July, 2004.
 Recorded this 7th day of July, 2004.

APPROVED:

Craig M. Eckert
 Craig Eckert
 Village President

ATTEST:

Eileen Painter
 Eileen Painter
 Village Clerk

CERTIFICATE

I, Eileen Painter, certify that I am the Village Clerk for the Village of Philo, Champaign County, Illinois.

I further certify that on July 7, 2004, the Corporate Authorities of such municipality passed and approved Ordinance No. 622 entitled ANNUAL APPROPRIATION ORDINANCE which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 622, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 8, 2004, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED at Philo, Illinois, this 19th day of July, 2004.

Eileen Painter

Eileen Painter
Philo Village Clerk

FILED

JUL 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

VILLAGE OF PHILO, ILLINOIS
ESTIMATE OF REVENUES

The undersigned, on behalf of the Village of Philo, Illinois, does certify that, according to the Philo Municipal Budget for 2004-2005, the attached Exhibit A lists, in highlighted yellow, the estimated revenues of the Village of Philo, Illinois, for the 2004-2005 fiscal year, which is filed herewith pursuant to legal requirements.

Dated: July __, 2004

Village of Philo, Illinois

By: *Judy Kirby*
JUDY KIRBY
Village Deputy Clerk

**VILLAGE OF PHILO
PHILO, ILLINOIS 61864
MUNICIPAL BUDGET FOR THE 2004-2005 FISCAL YEAR**

CASH IN HAND, INVESTED AND ON HAND		
CLEARING ACCOUNT	4/30/2003	4/30/2004
WATER OPERATING FUND	-16834.01	4520.08
BALANCE, WATER FUND	17706.18	18581.18
	872.17	23101.26
GENERAL FUND	19698.63	22615.38
CIVIL DEFENSE, FORESTRY, GARBARGE AND POLICE FUND INCLUDED ABOVE		
TOTAL BALANCE	19698.63	22615.38
TOTAL BALANCE CLEARING ACCOUNT	20570.80	45716.64
GENERAL INVESTMENT FUND	79394.77	91181.64
CERTIFICATES OF DEPOSIT	126751.53	
MOTOR FUEL TAX ACCOUNT (INCL \$40,000 CD)	56986.29	38289.62
WATER PLANT DEPRECIATION, CAPITAL IMPROVEMENTS, AND EXPANSION FUND	34928.24	55729.36
DEBT SERVICE FUND		23063.30
REFMC REPAIR & REPLACEMENT RESERVE FUND		3200.75
TOTAL BALANCE ON HAND, ALL VILLAGE FUNDS	318531.63	257181.31

CASH RECEIPTS, for year ended April 30, 2003	Est. 2003-04	Actual 2003-04	Est. 2004-05
GENERAL FUND			
General Tax Levy	35900.00	35783.65	37065.00
Audit Tax Levy	3500.00	3483.08	3508.00
Municipal Sales Tax	76000.00	79551.41	80500.00
State Income Tax	85000.00	79522.77	76000.00
Personal Property Replacement Tax	1500.00	1607.30	1600.00
Building Permits	500.00	1776.00	
Subdivision Filing Fees	200.00	400.00	PERMITS & FEES 3000.00
Insight Cable TV Franchise	4000.00	4516.12	ALL
CILCO Gas Franchise	1800.00	1778.59	FRANC- CHISES
Verizon Telephone Franchise	2000.00	388.80	6800.00
Liquor License	1425.00	1425.00	
Video Machine Permits	90.00		
Interest	5500.00	2326.27	1200.00
REFMC Rentals		1640.00	6600.00
Office Equipment Use, Reimbursement		100.00	100.00
Sale of Lawn Mower		2000.00	
Road & Bridge Tax Levy	42000.00	45993.72	47640.00
Miscellaneous	50.00	0.00	

	Est. 2003-04	Actual 2003-04	Est. 2004-05
CIVIL DEFENSE FUND			
Civil Defense Tax Levy (ESDA)	294.00	290.26	300.00
General Fund Subsidy		0.00	
FORESTRY FUND			
Forestry Fund Tax Levy	4004.00	4006.82	4150.00
General fund Subsidy		0.00	
GARBAGE FUND			
Garbage Fund Tax Levy	5504.00	5489.64	5686.00
Philo Township Recycling Reimb		1600.00	
General Fund Subsidy		0.00	
POLICE FUND			
Police Tax Levy	8503.00	8480.56	8784.00
Traffic Fines	500.00	256.00	
Dog fines	50.00		
General Fund Subsidy		0.00	
GRADE SCHOOL FUND			
Rental Income	4000.00	see REFMC	
Building Fund	475000.00	see DEBT	SERVICE
General fund Subsidy	62000.00		
LIABILITY INSURANCE FUND			
Liability Insurance Tax Levy	2381.00	2372.53	2457.00
SOCIAL SECURITY FUND			
Social Security Tax Levy	3200.00	3192.82	3307.00
MOTOR FUEL TAX FUND			
MOTOR FUEL TAX FUND	37000.00	37595.63	
Interest	800.00	692.50	40,000.00
WATER SYSTEM REVENUES			
Water Sales	160000.00	153945.24	
Water Connections	1500.00	3500.00	110,000.00
Water Deposits	1500.00	1750.00	
Bond Revenue		0.00	
Transfer General funds	3000.00	0.00	
<i>water works sale</i>			425,000
WATER PLANT DEPRECIATION, CAPITAL IMPROVEMENTS, AND EXPANSION FUND			
Depreciation of Water Plant	20000.00	20337.18	
Interest	300.00	463.94	
Reimbursement, Consultant Fees		42500.00	