

FILED

JUL 20 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

VILLAGE OF THOMASBORO

ORDINANCE NO. 511

ADOPTED BY THE
BOARD OF TRUSTEES OF
THE VILLAGE OF THOMASBORO

THIS 6th DAY OF JULY, 2004

Published in pamphlet form by authority of the Board of
Trustees of the Village of Thomasboro, Champaign County,
Illinois, this 6th day of JULY, 2004

APPROPRIATION ORDINANCE

VILLAGE OF THOMASBORO

ORDINANCE NO. 511

An ordinance appropriating for all corporate purposes for the Village of Thomasboro, Champaign County, Illinois, for the fiscal year beginning May 1, 2004 and ending April 30, 2005.

BE IT ORDAINED by the President and Board of Trustees of the Village of Thomasboro, Champaign County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Thomasboro, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2004 and ending April 30, 2005.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Thomasboro, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

1 GENERAL FUND

11 ADMINISTRATION

420	Salaries-Employees	\$ 22,000.00
430	Salaries-Elected	8,000.00
451	Health Insurance	.00
453	Unemployment	200.00
461	Social Security Cont.	1,500.00
462	Retirement Cont.	.00
463	Medicare Cont.	400.00
511	Maint.-Service-Building	500.00
512	Maint.-Service-Equipment	1,000.00
531	Accounting Service	2,500.00
532	Engineer Service	.00
533	Legal Service	15,000.00
536	Janitorial Service	1,500.00
549	Other Prof. Service	500.00
551	Postage	900.00
552	Telephone	3,000.00
553	Publishing	500.00
554	Printing	300.00
561	Dues	350.00
562	Travel Expense	2,000.00
563	Training	200.00
565	Publications	150.00
571	Utilities	4,500.00
593	Rental	100.00
594	Risk Management Ins.	3,000.00
611	Maint.-Supplies-Building	500.00
612	Maint.-Supplies-Equipment	300.00
651	Office Supplies	500.00
652	Operating Supplies	1,000.00
654	Janitorial Supplies	200.00
820	Building	500.00
830	Equipment	2,000.00
870	Furniture	1,000.00
913	Community Relation	2,000.00
919	Other Taxes	100.00
929	Miscellaneous Expense	1,400.00
	Total Administration	\$ 77,600.00

1 GENERAL FUND

21 POLICE DEPARTMENT

420	Salaries-Employees	\$ 75,000.00
451	Health Insurance	8,000.00
453	Unemployment	500.00
461	Social Security Cont.	5,000.00
462	Retirement Cont.	2,500.00
463	Medicare Cont.	1,200.00
471	Uniforms	1,500.00
511	Maint.-Service Building	300.00
512	Maint.-Service Equipment	1,500.00
513	Maint.-Service Vehicle	3,500.00
533	Legal Service	1,000.00
534	Medical Service	400.00
536	Janitorial Service	1,000.00
549	Other Professional Service	2,500.00
551	Postage	300.00
552	Telephone	3,000.00
553	Publishing	600.00
554	Printing	400.00
556	Dispatching	7,000.00
561	Dues	100.00
562	Travel Expense	500.00
563	Training	1,000.00
565	Publications	500.00
571	Utilities	2,000.00
593	Rental	.00
594	Risk Management Ins.	5,500.00
611	Maint.-Supplies Building	200.00
612	Maint.-Supplies Equipment	300.00
613	Maint.-Supplies Vehicles	500.00
651	Office Supplies	400.00
652	Operating Supplies	2,000.00
654	Janitorial Supplies	100.00
655	Automotive Fuel	4,000.00
830	Equipment	4,000.00
840	Vehicles	20,000.00
870	Furniture	500.00
913	Community Relations	500.00
929	Miscellaneous Expenses	200.00

Total Police Department \$ 157,500.00

1 GENERAL FUND
 41 STREET DEPARTMENT

420	Salaries-Employees	\$ 15,000.00
451	Health Insurance	.00
453	Unemployment	100.00
461	Social Security Cont.	1,000.00
462	Retirement Cont.	.00
463	Medicare Cont.	200.00
471	Uniform	.00
511	Maint.-Service Building	2,000.00
512	Maint.-Service Equipment	1,000.00
513	Maint.-Service Vehicle	2,500.00
514	Maint.-Service Streets	5,000.00
517	Maint.-Service Sidewalks	200.00
518	Maint.-Service Parks	1,000.00
519	Maint.-Service Drainage	5,000.00
532	Engineer Service	2,000.00
549	Other Professional Service	1,000.00
552	Telephone	1,000.00
562	Travel Expense	500.00
571	Utilities	3,000.00
572	Street Lighting	11,000.00
573	Garbage	3,000.00
574	Landfill Charges	1,000.00
593	Rental	1,000.00
594	Risk Management Ins.	2,500.00
595	ESDA	5,000.00
611	Maint.-Supplies Building	2,000.00
612	Maint.-Supplies Equipment	1,000.00
613	Maint.-Supplies Vehicles	500.00
614	Maint.-Supplies Streets	3,000.00
617	Maint.-Supplies Sidewalks	200.00
618	Maint.-Supplies Parks	500.00
619	Maint.-Supplies Drainage	3,500.00
652	Operating Supplies	3,000.00
653	Small Tools	200.00
655	Automotive Fuel	1,500.00
830	Equipment	5,000.00
840	Vehicles	.00
890	Improvements	5,000.00
914	Recreation	500.00

Total Street Department \$ 89,900.00

Contingencies 10,000.00

TOTAL GENERAL FUND: \$ 335,300.00

15 MOTOR FUEL TAX FUND

514	Maint.-Service-Street	\$ 35,000.00
519	Maint.-Service-Drainage	4,000.00
532	Engineer Service	5,000.00

TOTAL MOTOR FUEL TAX FUND \$ 44,000.00

51 WATERWORKS FUND

420	Salaries-Employees	\$ 38,000.00
451	Health Insurance	4,000.00
453	Unemployment	100.00
461	Social Security Cont.	2,400.00
462	Retirement Cont.	1,200.00
463	Medicare	600.00
471	Uniforms	300.00
511	Maint.-Service Building	5,000.00
512	Maint.-Service Equipment	2,000.00
513	Maint.-Service Vehicle	1,000.00
515	Maint.-Service Utility Sys.	50,000.00
531	Accounting Service	750.00
532	Engineer Service	5,000.00
533	Legal Service	500.00
549	Other Professional Service	5,000.00
551	Postage	2,000.00
552	Telephone	1,000.00
553	Publishing	100.00
554	Printing	1,000.00
561	Dues	200.00
562	Travel Expense	500.00
565	Publication	100.00
571	Utilities	10,500.00
593	Rental	500.00
594	Risk Management Ins.	5,000.00
611	Maint.-Supplies-Building	500.00
612	Maint.-Supplies-Equipment	2,500.00
613	Maint.-Supplies-Vehicle	1,000.00
615	Maint.-Supplies-Utility Sys.	8,000.00
651	Office Supplies	500.00
652	Operating Supplies	1,500.00
653	Small Tools	100.00
655	Automobile Fuel	2,000.00
656	Chemicals	4,000.00
820	Building	500.00
830	Equipment	4,000.00
850	Utility System	4,000.00
870	Furniture	.00
880	Meters	6,000.00
929	Miscellaneous Expense	650.00
	Contingencies	10,000.00
	TOTAL WATERWORKS FUND:	\$ 182,000.00

52 SEWER FUND

420	Salaries-Employee	\$ 6,000.00
453	Unemployment Ins.	50.00
461	Social Security C.	400.00
463	Medicare Contrib.	100.00
512	Maint.-Serv-Equip.	1,000.00
515	Maint.-Serv-Utilities	1,000.00
531	Accounting Service	500.00
532	Engineer Service	5,000.00
533	Legal Service	400.00
549	Other Prof. Service	500.00
551	Postage	500.00
552	Telephone	1,000.00
554	Printing	1,000.00
571	Utilities	6,000.00
578	Sewer Charges	80,000.00
594	Risk Manage-Contr	500.00
612	Maint.-Sup-Equip.	1,000.00
615	Maint.-Sup-Utilities	1,000.00
651	Office Supplies	300.00
652	Operating Supplies	500.00
655	Automotive Fuel	300.00
710	Principal Payment	110,000.00
720	Interest Expense	80,000.00
830	Equipment	30,000.00
850	Utility System	150,000.00
913	Community Relation	1,500.00
929	Miscellaneous Expense	450.00

TOTAL SEWER FUND: \$479,000.00

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2004

1	GENERAL FUND	\$ 335,000.00
15	MOTOR FUEL TAX FUND	44,000.00
51	WATERWORKS FUND	182,000.00
52	SEWER FUND	479,000.00

TOTAL APPROPRIATIONS	\$1,040,000.00
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SECTION 4: 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 of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 6th day of JULY 2004, pursuant to a roll call vote by the Board of Trustees of the Village of Thomasboro, Champaign County, Illinois.

AYES:

6

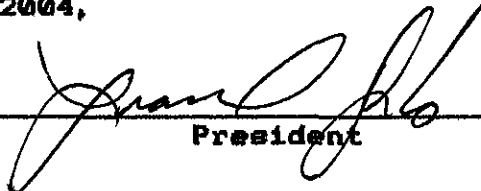
NAYES:

0

ABSENT:

0

APPROVED THIS 6th day of JULY 2004,



President

ATTEST:



Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE

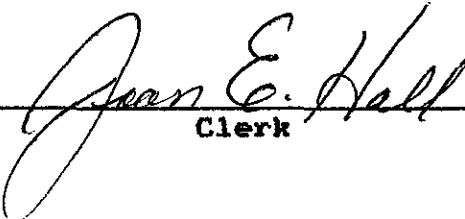
VILLAGE OF THOMASBORO

The undersigned, duly elected, qualified and acting Clerk of the Village of Thomasboro, Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2004 and ending April 30, 2005, as adopted on July 6th, 2004.

This certification is made and filed pursuant to the requirements of IRA, Ch. 120, par. 643 and on behalf of the Village of Thomasboro, Champaign County, Illinois.

This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 6th day of JULY, 2004:


Clerk

VILLAGE OF THOMASBORO

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

May 1, 2004 - April 30, 2005

1 GENERAL FUND

311	Property Tax	\$	64,000	
321	Liquor License		1,410	
323	Business License		10	
325	TV Franchise License		9,000	
326	Gas Franchise		1,900	
331	Building Permits		700	
339	Other Permits		100	
341	State Income Tax		75,000	
342	Replacement Tax		1,500	
345	Sales Tax		31,000	
346	Road & Bridge Tax		7,000	
351	Court Fines		6,000	
359	Other Fines		300	
366	Connection Fee		100	
381	Interest Income		1,000	
384	Recreation Fee		00	
389	Miscellaneous Income		980	
	TOTAL GENERAL FUND:			\$ 200,000

15 MOTOR FUEL TAX FUND

343	Motor Fuel Revenue	\$	35,200	
381	Interest Income		800	
	TOTAL MOTOR FUEL TAX FUND:			\$ 36,000

51 WATERWORKS FUND

353	Penalties	\$	1,500	
361	Water Sales		84,000	
367	Meter Sales		2,200	
381	Interest Income		800	
389	Miscellaneous Income		500	
	TOTAL WATERWORK FUND:			\$ 89,000

52 SEWER FUND

353	Penaltie		4,000	
362	Sewer Charges		275,500	
365	Tap-On-Fees		1,000	
381	Interest		1,000	
389	Miscellaneous Income		500	
393	Loan		150,000	
	TOTAL SEWER FUND:			\$ 432,000

	TOTAL REVENUES:			\$ 757,000
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CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF THOMASBORO

The undersigned, Chief Fiscal Officer of the Village of Thomasboro, Champaign County, Illinois, Does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of IRS, Ch. 120, par. 643 and on behalf of the Village of Thomasboro, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 6 day of July, 2004:



Robert C. Moxley - Treasurer

WEBBER & THIES, P.C.

ATTORNEYS AT LAW

**202 LINCOLN SQUARE
P.O. Box 189
URBANA, ILLINOIS 61803-0189**

**RICHARD L. THIES
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**CHARLES M. WEBBER
(1903-1991)
CRAIG R. WEBBER
(1936-1998)**

**TELEPHONE
(217) 367-1126
TELECOPIER
(217) 367-3752**

July 19, 2004

Mark Shelden
Champaign County Clerk
1776 E. Washington
Urbana, IL 61802

FILED

JUL 20 2004

Mark Shelden
CHAMPAIGN COUNTY CLERK

Re: Village of Thomasboro Appropriations Ordinance

Dear Sir or Madam:

Enclosed is an original and copy of the Village of Thomasboro Ordinance 511 which is the Appropriations Ordinance. We are also enclosing a Certified Estimate of Revenue by Source which is attached to the Ordinance. Please return the copy with the appropriate stamp showing receipt.

Do not hesitate to contact me if you have any questions.

Sincerely yours,

Webber & Thies, P.C.


Holten D. Summers

encls.

cc: Village of Thomasboro