

**CERTIFIED COPY OF
BUDGET AND APPROPRIATION ORDINANCE FOR 2006 – 2007
OF THE VILLAGE OF PESOTUM, LOCATED IN
COUNTY OF CHAMPAIGN, STATE OF ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2006 AND ENDING APRIL 30, 2007**

AN ORDINANCE making appropriations for the corporate purposes of the Village of Pesotum, Illinois, for the fiscal year commencing the 1st day of May, 2006 and ending on the 30th day of April, 2007.

BE IT ORDAINED, by the Board of Trustees of the Village of Pesotum, Champaign County, Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Pesotum, Illinois, to defray all necessary expenses and liabilities of the Village of Pesotum, as hereinafter specified, for the fiscal year beginning May 1, 2006 and ending April 30, 2007, such appropriations are hereby made for the following objects and purposes:

GENERAL FUND

I. Balance Forward May 1, 2006	<u>\$349,827.94</u>	
Total Balance Forward		\$349,827.94

II. Estimated Receipts:

a. Building Permits	\$550.00	
b. Liquor Licenses	720.00	
c. Interest	8,890.00	
d. Utility Tax	42,000.00	
e. Income Tax	36,000.00	
f. Property Tax	26,000.00	
g. Replacement Tax	800.00	
h. Sales/Use Tax	28,000.00	
i. Drainage Reimbursement	<u>9,000.00</u>	
Total Estimated Receipts		<u>\$151,960.00</u>

**TOTAL ESTIMATED RECEIPTS
AND BALANCE FORWARD**

\$501,787.94

III. Estimated Expenditures:

For Animal Control	\$500.00	
For Capital Expenditures	16,000.00	
For Audit	4,000.00	
For Advertising/Publications	2,000.00	
For Office Supplies	1,500.00	
For Building Inspector	600.00	
For Drainage Assessment	60.00	
For Salaries & Wages	38,000.00	
For ESDA	4,000.00	
For Garbage Removal	3,000.00	
For Drainage	248,000.00	
For Insurance	7,500.00	
For Legal	25,000.00	
For Engineering Services	2,000.00	
For Internet/Web Hosting	750.00	

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Mark Sheldon
CHAMPAIGN COUNTY CLERK

For Other Services	10,000.00	
For Postage	500.00	
For Materials & Supplies	6,000.00	
For Miscellaneous Expense	1,000.00	
For Parks & Recreation	12,000.00	
For Trustee Payments	3,600.00	
For Utilities - Electric	4,000.00	
For Utilities - Street Lights	6,000.00	
For Utilities - Gas	4,500.00	
For Utilities - Phone	1,000.00	
For Repairs & Maintenance - Sidewalks	13,000.00	
For Repairs & Maintenance - Streets	6,000.00	
For Repairs & Maintenance - Buildings	6,000.00	
For Repairs & Maintenance - Equipment	3,500.00	
For Repairs & Maintenance - Vehicles	8,000.00	
For Tree Trimming & Removal	4,000.00	
For Vehicle Expense - Gasoline	4,000.00	
For Contingency Fund (10%)	44,601.00	
Total Estimated Expenditures		<u>\$490,611.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2006 \$11,176.94

WATER FUND

I. Balance Forward May 1, 2006	<u>\$82,723.78</u>	
Total Balance Forward		\$93,900.72

II. Estimated Receipts:		
a. Water Bill Receipts	\$42,000.00	
b. Interest	<u>2,550.00</u>	
Total Estimated Receipts		<u>\$44,550.00</u>

TOTAL ESTIMATED RECEIPTS
AND BALANCE FORWARD \$138,450.72

III. Estimated Expenditures:		
For Capital Expenditures	\$20,000.00	
For Office Supplies	250.00	
For Water Testing	4,000.00	
For Salaries & Wages	26,000.00	
For Other Services	5,500.00	
For Postage	1,500.00	
For Materials & Supplies	5,000.00	
For Advertising/Publication	1,250.00	
For Utilities - Electric	3,500.00	
For Utilities - Gas	2,000.00	
For Utilities - Phone	1,500.00	
For Refunds	300.00	
For Repairs & Maintenance - Buildings	1,000.00	
For Repairs & Maintenance - Equipment	20,000.00	
For Legal	12,000.00	
For Contingency (10%)	<u>10,380.00</u>	
Total Estimated Expenditures		<u>\$114,180.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2007 \$24,270.72

MOTOR FUEL TAX FUND

I. Balance Forward May 1, 2006	<u>\$14,061.21</u>	
Total Balance Forward		\$38,331.93
II. Estimated Receipts:		
a. State of Illinois MFT	\$17,000.00	
b. Interest	<u>450.00</u>	
Total Estimated Receipts		<u>\$17,450.00</u>
 TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		 <u><u>\$55,781.93</u></u>
III. Estimated Expenditures:		
For Maintenance of Streets & Alleys	\$20,000.00	
For Engineering	<u>4,000.00</u>	
Total Estimated Expenditures		<u>\$24,000.00</u>
 ESTIMATED BALANCE AS OF APRIL 30, 2007		 <u><u>\$31,781.93</u></u>

SECTION TWO: The several sums of money, as hereinabove set out, are appropriated from the monies received or to be received by the Village of Pesotum, in Champaign County, Illinois, from all sources.

SECTION THREE. This ordinance shall be effective from and after its passage and approval.

ADOPTED THIS 7th day of June, 2006, by the Board of Trustees of the Village of Pesotum, Champaign County, Illinois.

Ayes:

W Alan Myers
Daniel Dykstra
Leonard Reinhart
Joseph Lecher
Robert Russian

Nays:

MaryBette Henry
Village Clerk

APPROVED this day 7th day of June, 2006.

(SEAL)

Frank [Signature]
Village President

ATTEST:

MaryBette Henry
Village Clerk

CERTIFICATE

STATE OF ILLINOIS)
)
VILLAGE OF PESOTUM) SS

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, 2006, and ending on the 30th day of April, 2007, 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 7 day of June, 2006.

(SEAL)

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

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 ten 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.