

CERTIFIED COPY OF  
 BUDGET AND APPROPRIATION ORDINANCE FOR 2007 – 2008  
 OF THE VILLAGE OF PESOTUM, LOCATED IN  
 COUNTY OF CHAMPAIGN, STATE OF ILLINOIS  
 FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2007 AND ENDING APRIL 30, 2008

**FILED**

JUN 27 2007

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

AN ORDINANCE making appropriations for the corporate purposes of the Village of Pesotum, Illinois, for the fiscal year commencing the 1<sup>st</sup> day of May, 2007 and ending on the 30<sup>th</sup> day of April, 2008.

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, 2007 and ending April 30, 2008, such appropriations are hereby made for the following objects and purposes:

**GENERAL FUND**

I. Balance Forward May 1, 2007	<u>\$375,326.06</u>	
Total Balance Forward		\$375,326.06

II. Estimated Receipts:

a. Building Permits	\$800.00	
b. Liquor Licenses	1,120.00	
c. Interest	13,700.00	
d. Utility Tax	42,000.00	
e. Income Tax	41,000.00	
f. Property Tax	26,500.00	
g. Replacement Tax	800.00	
h. Sales/Use Tax	28,000.00	
i. Drainage Reimbursement	<u>9,000.00</u>	
Total Estimated Receipts		<u>\$162,920.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u><u>\$538,246.06</u></u>
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III. Estimated Expenditures:

For Animal Control	\$500.00
For Capital Expenditures	50,000.00
For Audit	4,000.00
For Advertising/Publications	2,000.00
For Office Supplies	1,500.00
For Building Inspector	700.00
For Drainage Assessment	50.00
For Salaries & Wages	48,000.00
For ESDA	7,500.00
For Garbage Removal	3,000.00
For Drainage	325,000.00
For Insurance	7,500.00
For Legal	38,000.00
For Engineering Services	6,000.00
For Internet/Web Hosting	750.00

For Postage	500.00	
For Materials & Supplies	7,000.00	
For Miscellaneous Expense	2,000.00	
For Parks & Recreation	20,000.00	
For Trustee Payments	3,600.00	
For Utilities - Electric	6,000.00	
For Utilities - Street Lights	12,000.00	
For Utilities - Gas	4,500.00	
For Utilities - Phone	1,200.00	
For Repairs & Maintenance - Sidewalks	15,000.00	
For Repairs & Maintenance - Streets	6,000.00	
For Repairs & Maintenance - Buildings	8,000.00	
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	4,500.00	
For Contingency Fund (10%)	60,830.00	
Total Estimated Expenditures		<u>\$669,130.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2008 \$(130,883.94)

**WATER FUND**

I. Balance Forward May 1, 2007	<u>\$75,593.75</u>	
Total Balance Forward		\$75,593.75

II. Estimated Receipts:		
a. Water Bill Receipts	\$4,500.00	
b. Interest	3,350.00	
c. Sale of Water System	<u>150,000.00</u>	
Total Estimated Receipts		<u>\$157,850.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD \$233,443.75

III. Estimated Expenditures:		
For Salaries & Wages	\$20,000.00	
For Other Services	750.00	
For Postage	200.00	
For Materials & Supplies	1,000.00	
For Utilities - Electric	1,000.00	
For Utilities - Gas	1,000.00	
For Utilities - Phone	1,500.00	
For Repairs & Maintenance - Buildings	1,000.00	
For Repairs & Maintenance - Equipment	7,000.00	
For Legal	<u>10,000.00</u>	
Total Estimated Expenditures		<u>\$43,450.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2008 \$189,993.75

**MOTOR FUEL TAX FUND**

I. Balance Forward May 1, 2007	<u>\$17,863.95</u>	
Total Balance Forward		\$17,863.95

II. Estimated Receipts:		
a. State of Illinois MFT	\$17,000.00	
b. Interest	<u>650.00</u>	
Total Estimated Receipts		<u>\$17,650.00</u>
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u><u>\$35,513.95</u></u>
III. Estimated Expenditures:		
For Maintenance of Streets & Alleys	\$23,000.00	
For Engineering	<u>1,500.00</u>	
Total Estimated Expenditures		<u>\$24,500.00</u>
ESTIMATED BALANCE AS OF APRIL 30, 2008		<u><u>\$11,013.95</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 20 day of June, 2007, by the Board of Trustees of the Village of Pesotum, Champaign County, Illinois.

Ayes:

Mike Wise  
Leonard Reinhart  
Bob Russian  
William Lewis  
Tricia Althaus  
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Nays:

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Mary Beth Henry  
Village Clerk

APPROVED this day 20 day of June, 2007.

(SEAL)

[Signature]  
Village President

ATTEST:

Mary Beth Henry  
Village Clerk

## 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.