

FILED

JUN 07 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

VILLAGE OF THOMASBORO

ORDINANCE NO. 537

ADOPTED BY THE
BOARD OF TRUSTEES OF
THE VILLAGE OF THOMASBORO

THIS 4th DAY OF June, 20 07

Published in pamphlet form by authority of the Board of
Trustees of the Village of Thomasboro, Champaign County,
Illinois, this 4th day of June, 20 07

APPROPRIATION ORDINANCE

VILLAGE OF THOMASBORO

ORDINANCE NO 537

An ordinance appropriating for all corporate purposes of the Village of Thomasboro, Champaign County, Illinois, for the fiscal year beginning May 1, 2007 and ending April 30, 2008.

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, 2007 and ending April 30, 2008.

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 Department

420	Salaries-Employee	31,000.00
430	Salaries-Elected	10,000.00
453	Unemployment	300.00
461	Social Security Contribution	2,500.00
462	Medicare Contribution	600.00
511	Maint-Service Building	500.00
512	Maint-Service Equipment	1,000.00
531	Accounting Service	4,000.00
533	Legal Service	15,000.00
536	Janitorial Service	1,200.00
549	Other Professional Service	900.00
551	Postage	900.00
552	Telephone	3,000.00
553	Publishing	500.00
554	Printing	300.00
561	Dues	400.00
562	Travel Expense	2,000.00
563	Training	200.00
565	Publications	150.00
571	Utilities	6,000.00
593	Risk Management Contribution	3,200.00
594	Rentals	100.00
611	Maint-Supplies Building	500.00
612	Maint-Supplies Equipment	300.00
651	Office Supplies	500.00
652	Operating Supplies	1,200.00
654	Janitorial Supplies	200.00
820	Building	500.00
830	Equipment	3,000.00
870	Furniture	1,000.00
911	Community Relations	2,200.00
919	Other Taxes	120.00
929	Miscellaneous Expense	1,400.00
	Total Administration	<u>\$ 94,670.00</u>

1 General Fund

21 Police Department

420	Salaries-Employee	75,000.00
451	Health Insurance	8,000.00
453	Unemployment	500.00
461	Social Security Contribution	5,000.00
462	Medicare Contribution	1,200.00
463	Retirement Contribution	2,500.00
471	Uniforms	1,500.00
511	Maint-Service Building	300.00
512	Maint-Service Equipment	1,600.00
513	Maint-Service Vehicle	3,500.00
533	Legal Service	1,000.00
534	Medical Service	400.00
536	Janitorial Service	700.00
549	Other Professional Service	3,500.00
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	2,200.00
593	Risk Management Contribution	6,500.00
611	Maint-Supplies Building	500.00
612	Maint-Supplies Equipment	300.00
613	Maint-Supplies Vehicle	1,500.00
651	Office Supplies	400.00
652	Operating Supplies	2,000.00
654	Janitorial Supplies	100.00
655	Automotive Fuel	6,000.00
830	Equipment	8,000.00
840	Vehicles	
870	Furniture	500.00
911	Community Relations	500.00
929	Miscellaneous Expense	200.00
Total Police		<u>\$ 146,800.00</u>

1 General Fund

41 Street Department

420	Salaries-Employee	14,000.00
453	Unemployment	100.00
461	Social Security Contribution	1,000.00
462	Medicare Contribution	200.00
511	Maint-Service Building	2,000.00
512	Maint-Service Equipment	1,000.00
513	Maint-Service Vehicle	3,000.00
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	Engineering Service	2,000.00
549	Other Professional Service	1,000.00
552	Telephone	1,000.00
562	Travel Expense	500.00
571	Utilities	4,000.00
572	Street Lighting	13,000.00
573	Garbage Disposal	4,000.00
574	Landfill Charges	1,000.00
593	Risk Management Contribution	3,000.00
594	Rentals	2,000.00
595	E.S.D.A.	5,500.00
611	Maint-Supplies Building	2,000.00
612	Maint-Supplies Equipment	1,000.00
613	Maint-Supplies Vehicle	1,000.00
614	Maint-Supplies Streets	4,000.00
617	Maint-Supplies Sidewalks	200.00
618	Maint-Supplies Parks	500.00
619	Maint-Supplies Drainage	4,000.00
652	Operating Supplies	3,000.00
653	Small Tools	200.00
655	Automotive Fuel	2,000.00
830	Equipment	5,000.00
840	Vehicles	8,000.00
890	Other Improvements	5,000.00
	Total Street	105,400.00
	Contingencies	18,100.00
	Total General Fund	<u>\$ 364,970.00</u>

17 Motor Fuel Fund

514	Maint-Service Streets	75,000.00
519	Maint-Service Drainage	5,000.00
532	Engineering Service	6,000.00
	Total Motor Fuel Tax Fund	<u>\$ 86,000.00</u>

51 Water Works Fund

420	Salaries-Employee	40,000.00
451	Health Insurance	5,000.00
453	Unemployment	150.00
461	SocialSecurity Contribution	2,500.00
462	Medicare Contribution	600.00
463	Retirement Contribution	1,200.00
471	Uniforms	400.00
511	Maint-Service Building	5,000.00
512	Maint-Service Equipment	3,000.00
513	Maint-Service Vehicle	3,000.00
515	Maint-Service Utilities	50,000.00
531	Accounting Service	800.00
532	Engineering Service	6,000.00
533	Legal Service	800.00
549	Other Professional Service	6,000.00
551	Postage	2,000.00
552	Telephone	2,000.00
553	Publishing	150.00
554	Printing	1,000.00
561	Dues	200.00
562	Travel Expense	500.00
565	Publications	100.00
571	Utilities	11,000.00
593	Risk Management Contribution	8,000.00
594	Rentals	500.00
611	Maint-Supplies Building	500.00
612	Maint-Supplies Equipment	2,500.00
613	Maint-Supplies Vehicle	1,000.00
615	Maint-Supplies Utilities	8,000.00
651	Office Supplies	500.00
652	Operating Supplies	1,500.00
653	Small Tools	100.00
655	Automotive Fuel	3,500.00
658	Chemicals	5,000.00
820	Building	500.00
830	Equipment	4,000.00
840	Vehicles	12,000.00
850	Utility System	4,000.00
880	Meters	6,000.00
929	Miscellaneous Expense	650.00
	Total Water Fund	199,650.00
	Contingencies	9,500.00
	Total Water Fund	<u>\$ 209,150.00</u>

52 Sewer Fund

420	Salaries-Employee	6,000.00
453	Unemployment	60.00
461	Social Security Contribution	400.00
462	Medicare Contribution	100.00
463	Retirement Contribution	
512	Maint-Service Equipment	4,000.00
513	Maint-Service Vehicle	200.00
515	Maint-Service Utilities	12,000.00
531	Accounting Services	800.00
532	Engineering Service	8,000.00
533	Legal Service	1,500.00
549	Other Professional Service	500.00
551	Postage	900.00
552	Telephone	1,000.00
554	Printing	1,000.00
562	Travel Expense	100.00
565	Publications	100.00
571	Utilities	6,000.00
577	Sewer Charges	90,000.00
593	Risk Management Contribution	600.00
612	Maint-Supplies Equipment	4,000.00
613	Maint-Supplies Vehicle	200.00
615	Maint-Supplies Utilities	3,000.00
651	Office Supplies	300.00
652	Operating Supplies	1,500.00
655	Automotive Fuel	300.00
710	Principal Payment	122,000.00
720	Interest Expense	73,000.00
830	Equipment	30,000.00
840	Vehicles	8,000.00
850	Utility System	15,000.00
929	Miscellaneous Expense	450.00
	Total Sewer Fund	391,010.00
	Contingencies	19,100.00
	Total Sewer Fund	<u>\$ 410,110.00</u>

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2008

1	GENERAL FUND	364,970.00
17	MOTOR FUEL TAX FUND	86,000.00
51	WATERWORKS FUND	209,150.00
52	SEWER FUND	<u>410,110.00</u>
	TOTAL APPROPRIATIONS	<u>\$ 1,070,230.00</u>

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 4th day of June 20 07, pursuant to a roll call vote by the Board of Trustees of the Village of Thomasboro, Champaign County, Illinois.

AYES:

4

NAYES:

0

ABSENT:

0

APPROVED THIS 4th day of June, 20 07

Harold A. Hough

President

ATTEST

Jean E. Hall
Village 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, 2007 and ending April 30, 2008, as adopted on the Month of June day 4th and year of 2007

This certification is make and filed pursuant to the requirements of 35 ILCS 200/18-50 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 4th day of June, 2007

Juan E. Hall
Clerk

Village of Thomasboro

Certified Estimate of Revenues by Source

May 1, 2007 - April 30, 2008

1 General Fund

311	Property Tax	70,000.00	
313	Tele Comm Tax	6,800.00	
315	Road & Bridge Tax	7,500.00	
321	Liquor License	1,410.00	
323	Business License	10.00	
325	TV Franchise	9,700.00	
326	Gas Franchise	3,100.00	
331	Building Permits	600.00	
339	Other Permits	100.00	
341	State Income Tax	95,000.00	
342	Replacement Tax	1,400.00	
344	Sales Tax	38,000.00	
349	Grants	1,100.00	
351	Court Fines	7,000.00	
359	Other Fines	300.00	
366	Connection Fee	50.00	
381	Interest Income	3,000.00	
389	Miscellaneous Income	1,000.00	
	Total General Fund		<u>\$ 246,070.00</u>

17 Motor Fuel Tax Fund

343	Motor Fuel Revenue	36,000.00	
381	Interest Income	400.00	
	Total Motor Fuel Tax Fund		<u>\$ 36,400.00</u>

51 Water Works Fund

353	Penalties	2,000.00	
361	Water Sales	84,000.00	
364	Tap-On-Fee	200.00	
365	Meter Sales	1,600.00	
381	Interest Income	500.00	
389	Miscellaneous Income	200.00	
	Total Water Fund		<u>\$ 88,500.00</u>

52 Sewer Fund

353	Penalties	6,500.00	
362	Sewer Charges	299,500.00	
364	Tap-On-Fee	1,000.00	
381	Interest Income	1,000.00	
389	Miscellaneous Income	500.00	
	Total Sewer Fund		<u>\$ 308,500.00</u>
	Total Revenues		<u><u>\$ 679,470.00</u></u>

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 make and filed pursuant to the requirements of 35 ILCS 200/18-50 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 4th day of June, 20 07

Leon Albers
Village Treasurer