

**VILLAGE OF FISHER
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 2017 - O - 4

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
VILLAGE OF FISHER FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

Adopted by the
Board of Trustees of the Village of Fisher
this 13th day of April, 2017

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Fisher,
Champaign County, Illinois, this 13th day of April, 2017.

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VILLAGE OF FISHER FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

An ordinance making appropriations for the corporate purposes of the VILLAGE OF FISHER, ILLINOIS, for the fiscal year commencing on the first day of May 1, 2017 and ending on April 30, 2018.

WHEREAS, the Village of Fisher, Champaign County, Illinois (the "Village") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9 the Village of Fisher is required to annually adopt an Appropriation Ordinance in the first quarter of its fiscal year; and

WHEREAS, the fiscal year for the Village of Fisher begins the first day of May and ends the last day of April each year; and

WHEREAS:

A. The Village of Fisher anticipates the following revenues for the Fiscal year commencing May 1, 2017 and ending April 30, 2018:

GENERAL FUND	REVENUES	
Property Tax	\$ 68,000.00	
Sales Tax	\$ 62,000.00	
State Income Tax	\$178,000.00	
Interest	\$ 350.00	
Cablevision	\$ 6,700.00	
Use Tax	\$ 40,000.00	
Utility Tax	\$ 90,000.00	
Replacement Tax	\$ 3,000.00	
Motor Fuel Tax	\$ 60,000.00	
Building Permits	\$ 2,000.00	
US Cellular Income	\$ 2,000.00	
Liquor Fees Income	\$ 4,200.00	
Facilities Rental Inc	\$ 4,500.00	
Video Gaming	\$ 6,500.00	
Golf Carts	\$ 900.00	
Build America Bond	\$ 52,000.00	
ESDA Taxes	\$ 400.00	
Miscellaneous	\$ 750.00	
POLICE DEPARTMENT		
Fines	\$ 6,000.00	
Taxes	<u>\$ 13,000.00</u>	
TOTAL GENERAL FUND		\$600,300.00

WATER AND WASTEWATER

Revenues	Water	Wastewater	Total
Collections	\$306,000.00	\$306,000.00	\$612,000.00
Hookup & Materials	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Checking	\$.00	\$.00	\$.00
CD/Savings	\$.00	\$.00	\$.00
Garbage	\$126,000.00		\$126,000.00
Hydrant Rental	<u>\$ 1,000.00</u>	<u> </u>	<u>\$ 1,000.00</u>
	\$434,000.00	\$307,000.00	\$741,000.00

TOTAL ANTICIPATED REVENUES

\$1,341,300.00

B. The Village of Fisher anticipates certain expenses associated with the business of the Village and miscellaneous revenues which should bridge any difference between expenses and income.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF FISHER, CHAMPAIGN COUNTY, ILLINOIS:

SECTION 1:

That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

SECTION 2:

That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby approved and appropriated for such Corporate objects and purposes and such other funds herein describe for the fiscal year beginning May 1, 2017 and ending April 30, 2018, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

SECTION 3:

The appropriations herein made for any purpose shall be regarded as only 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 or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filed, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

SECTION 4:

That any unexpended balances of the appropriations for the fiscal years prior hereto are hereby specifically re appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a re appropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

SECTION 5:

The following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the VILLAGE OF FISHER, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF FISHER, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May, 2017 and ending on April 30, 2018 to-wit:

GENERAL FUND	DISBURSEMENTS
Salaries	\$ 31,000.00
Benefits	\$ 10,500.00
Professional Fees	\$ 33,500.00
Board Fees	\$ 20,000.00
Office Expenses	\$ 6,000.00
CC Supplies	\$ 1,500.00
CC Maintenance	\$ 3,000.00
Community Promo	\$ 2,000.00
Insurance	\$ 19,500.00
Contingency	<u>\$ 3,000.00</u>
	\$130,000.00
PUBLIC WORKS	
Salaries	\$ 62,500.00
Benefits	\$ 20,000.00
Maintenance	\$ 10,000.00
Equipment Expense	\$ 15,000.00
Street Lights	\$ 29,000.00
Tree Maintenance	\$ 1,000.00
Pond Expenses	\$ 3,000.00
Building Rental	\$ 3,000.00
Sidewalks	\$ 5,630.00
Drainage	\$ 25,000.00
Fuel	\$ 9,000.00
Vehicle/Equip Replacement	\$ 6,000.00
Utilities	\$ 5,000.00
MFT Expenditures	\$ 65,000.00
Contingency	<u>\$ 1,000.00</u>
	\$260,130.00
BUILDINGS	\$ 0.00
PARKS & RECREATION	
Christmas Decorations	\$ 500.00
Community Center	\$ 0.00
Flowers, Plants, Trees	\$ 500.00
Fireworks	\$ 9,000.00
Recreation Courts	\$ 3,000.00
Seed/Fertilizer	<u>\$ 500.00</u>
	\$ 13,500.00
POLICE DEPARTMENT	
Salaries	\$110,200.00
Benefits	\$ 35,700.00
Training	\$ 2,500.00
Uniforms	\$ 1,500.00
Equipment	\$ 4,000.00

Office Expense	\$ 2,345.00
Professional Fees	\$ 2,000.00
Contractual Expenses	\$ 4,750.00
Dispatch	\$ 15,375.00
Vehicle Maintenance	\$ 3,500.00
Fuel	\$ 6,200.00
Vehicle Replacement	\$ 6,000.00
ESDA Expense	\$ 400.00
Animal Control	\$ 1,700.00
Contingency	<u>\$ 500.00</u>
	\$196,670.00

TOTAL DISBURSEMENTS FOR GENERAL FUND

\$600,300.00

WATER & WASTEWATER

Disbursements	Water	Wastewater	Total
Salaries	\$ 65,000.00	\$ 65,000.00	\$130,000.00
Benefits	\$ 17,750.00	\$ 17,750.00	\$ 35,500.00
Fuel	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Prof Services	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Insurance	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
Utilities	\$ 22,000.00	\$ 34,000.00	\$ 56,000.00
Chemicals	\$ 35,000.00	\$ 30,000.00	\$ 65,000.00
Equip Expense	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
Office Expense	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Sludge Removal		\$ 10,000.00	\$ 10,000.00
Garbage	\$126,000.00		\$126,000.00
W/W Replacement	\$ 7,000.00	\$ 7,000.00	\$ 14,000.00
Lab Fees	\$ 3,500.00	\$ 3,000.00	\$ 6,500.00
NPDES Permit		\$ 5,000.00	\$ 5,000.00
Bond 25/Debt Cert	\$ 70,000.00	\$	\$ 70,000.00
Debt Service	\$ 42,500.00	\$ 42,500.00	\$ 85,000.00
Contingency	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 4,000.00</u>
	\$432,750.00	\$258,250.00	\$691,000.00

CAPITAL OUTLAY

New Equipment	\$	\$ 7,000.00	\$ 7,000.00
Systems Improvement	\$	\$ 41,750.00	\$ 41,750.00
Watertower Maintenance	\$		\$
Vehicle Replacement	<u>\$ 1,250.00</u>	<u></u>	<u>\$ 1,250.00</u>
	\$ 1,250.00	\$ 48,750.00	\$ 50,000.00

TOTAL DISBURSEMENTS FOR WATER and WASTEWATER

\$ 741,000.00

TOTAL DISBURSEMENTS

\$1,341,300.00

SECTION 6:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF FISHER, from all sources, and nothing set forth herein shall prohibit transfers from one Village fund to another provided such monies are disbursed in compliance with law, this ordinance and subsequent tax levies.

SECTION 7:

If any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

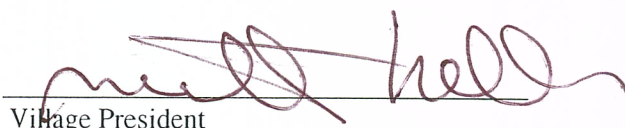
SECTION 8:

All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

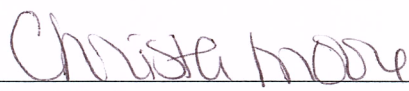
SECTION 9:

That the Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication as provided by law.

Presented, Passed, Approved and Recorded this 13th day of April, 2017.


Village President

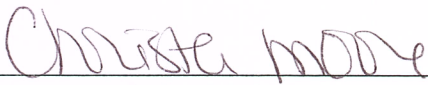
ATTEST: (SEAL)


Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I the undersigned, Village Clerk of the Village of Fisher situated in Champaign County, Illinois and keeper of the records, files and seal of said municipality hereby certify that the foregoing is a true and exact copy of an ordinance entitle, "Budget and Appropriation Ordinance" adopted by the Board of Trustees of The Village of Fisher, Champaign County, Illinois on the 13th day of April, 2017 A. D. as it appears in the records and files in my office remaining.

Given under my hand and seal of said Village of Fisher, Champaign County, Illinois, this 13th day of April, 2017.



VILLAGE CLERK