

FILED

JUL 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 04 -06

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
This 20th day of July, 2004.

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois. This 20th day of July, 2004.

ORDINANCE NO. 04 -08
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
of the
VILLAGE OF TOLONO, ILLINOIS

An ordinance making appropriations for the corporate purposes of the VILLAGE OF TOLONO, ILLINOIS, for the fiscal year commencing on the first day of May, 2004, and ending on April 30, 2005.

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

SECTION 1:

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 TOLONO, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF TOLONO, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May, 2004, and ending on April 30, 2005, to-wit:

FUND GENERAL CORPORATE FUND EXPENSES

	BUDGET APPROPRIATION
Community Programs	\$ 7,000.00
Dues, Fees & Subscriptions	\$ 3,500.00
Electricity, Telephone & Gas	\$ 4,500.00
Engineering Fees	\$34,000.00
Legal Fees	\$10,500.00
Insurance:	
Bond Premiums	\$ 450.00
Liability Insurance	\$ 3,200.00
State Unemployment	\$ 850.00
Office Equipment	\$ 3,000.00
Office Supplies	\$ 2,500.00
Printing of Notices and Ordinances	\$ 1,500.00
Building Repairs	\$ 1,500.00
Salaries & Fees:	
Employee Salaries	\$60,000.00
Mayor & Trustee	\$12,500.00
Clerk & Treasurer	\$ 3,300.00
Bldg. Inspector	\$ 4,000.00
Plan & Zoning Com	\$ 1,500.00
FICA Taxes (Village Share)	\$ 6,000.00
Sanitary Hauling	\$ 300.00
Travel & Seminar	\$ 750.00
Miscellaneous	\$ 3,500.00
Property Taxes	\$ 50.00
Employee Retirement Fund	<u>\$48,000.00</u>
TOTAL FUND	\$212,400.00

GENERAL CORPORATE FUND EXPENSES

FUND: STREETS & ALLEYS

Storm Sewer Repairs	\$15,000.00
Maintenance of Streets/Sidewalks	\$20,000.00
Tree Maintenance	\$ 3,500.00
Mosquito Abatement	\$ 3,000.00
Electricity for Street Lighting	\$11,000.00
Insurance	\$ 5,000.00
Employee Salaries	\$38,000.00
Maintenance of Equipment	\$ 6,000.00
Purchase of Equipment	\$ 8,500.00
Maintenance Supplies	\$ 3,500.00
Equipment Rental	\$ 750.00
Utilities for Maintenance Building	\$ 5,500.00
Miscellaneous Expenses	\$ 3,500.00
FICA Taxes (Village Share)	<u>\$ 2,200.00</u>
TOTAL FUND: STREETS & ALLEYS	\$125,450.00

FUND: WATERWORKS

Construct & Repair Water Mains	\$100,000.00
Employee Salaries	\$ 35,000.00
FICA Taxes (Village Share)	\$ 2,700.00
Water Purchased/NIWC	\$120,000.00
Fire Hydrant Rental/NIWC	\$ 1,200.00
NPDES Permit Fee	\$ 3,750.00
Insurance	\$ 5,000.00
Equipment Maintenance	\$ 4,000.00
Purchase of Equipment	\$ 8,500.00
Collector's Supplies & Postage	\$ 2,500.00
Printing & Publications	\$ 750.00
Miscellaneous Expenses	<u>\$ 4,000.00</u>
TOTAL FUND: WATER DEPARTMENT EXPENSES	\$282,400.00

FUND: SEWER EXPENSE

Contract Services	\$100,000.00
Electricity for Pumping	\$ 25,000.00
Maintenance of Sewer System	\$ 25,000.00
Employee Salaries	\$ 7,500.00
FICA Taxes (Village Share)	\$ 600.00
NPDES Permit Fee	\$ 3,750.00
Insurance: Health, Liab. Life & Property	\$ 4,000.00
Maintenance of Equipment	\$ 2,000.00
Purchase of Equipment	\$ 8,500.00
Maintenance of Buildings	\$ 1,500.00
Printing & Publications	\$ 400.00

Collector's Supplies & Postage	\$ 2,000.00
Miscellaneous Expense	<u>\$ 2,500.00</u>
TOTAL FUND: SEWER EXPENSE	\$182,750.00

FUND POLICE PROTECTION EXPENSES

Employee Salaries	\$122,000.00
Auxiliary Police Officers	\$ 15,000.00
FICA Expenses (Village Share)	\$ 11,000.00
Police Equipment & Accessories	\$ 7,000.00
Police Car Maintenance	\$ 16,500.00
Police Car Replacement	\$ 17,500.00
Insurance: Health, Liab, Life & Inland	\$ 18,000.00
Office Expenses & Telephone	\$ 2,200.00
Medcad Dispatcher Fee	\$ 14,500.00
Dog Catcher Salary	\$ 300.00
Humane Society Fees	\$ 200.00
Miscellaneous Expenses	<u>\$ 5,000.00</u>
TOTAL FUND: POLICE PROTECTION EXPENSES	\$229,200.00

FUND: ESDA (CIVIL DEFENSE)

Insurance: Liab. Vehicle & Bldg.	\$ 600.00
Rent & Property Taxes	\$ 1,400.00
Contract Services TFPD	<u>\$ 8,500.00</u>
TOTAL FUND: ESDA (CIVIL DEFENSE)	\$10,500.00

FUND: AUDITING EXPENSE **\$ 6,500.00**

FUND: TIF

Engineering Fees	\$ 25,000.00
Streets	\$325,000.00
Fees (Legal & Admn.)	<u>\$ 3,500.00</u>
TOTAL FUND: TIF	\$353,500.00

SUMMARY OF ABOVE

General Corporate Expenses	\$212,400.00
Street & Alley Fund	\$125,450.00
Waterworks Fund	\$282,400.00
Sewerage Fund	\$182,750.00
Police Protection Expenses	\$229,200.00
ESDA (Civil Defense) Expense	\$ 10,500.00
Audit Fund	\$ 6,500.00
TIF	<u>\$353,500.00</u>
GRAND TOTAL OF ABOVE	\$1,402,700.00

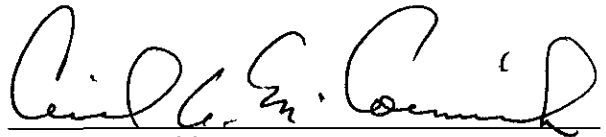
SECTION 2:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF TOLONO, 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 3:

This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 20th day of July, 2004


Village President

ATTEST: (SEAL)


Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I the undersigned, Village Clerk of the Village of Tolono 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 Tolono, Champaign County, Illinois on the 20th day of July, 2004 A. D. as it appears in the records and files in my office remaining.

Given under my hand and seal of said Village of Tolono, Champaign County, Illinois, this 20th day of July, 2004.


VILLAGE CLERK