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ORDINANCE NO. 90-4

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, 1990, and ending on April 30, 1991.

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

Section 1:

That 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, 1990, and ending on April 30, 1991, to-wit:

GENERAL ADMINISTRATIVE EXPENSE

Salary of President and Board of Trustees	\$ 7,800.00 ✓
Salary of Clerk	1,200.00 ✓
Retainer for Village Attorney	-0-
Salary for Treasurer	<u>600.00</u> ✓
	\$ 9,600.00

GENERAL EXPENSES

✓ Dues, fees and subscriptions	\$ 300.00
✓ Insurance: ✓ Workmens Comp. and multiple peril	\$2,500.00
✓ Employee hospital ins.	4,000.00
✓ Bond premiums	1,000.00
✓ State unemplmt.ins.	<u>4,000.00</u>
	11,500.00
✓ Fee: Building Inspector	2,000.00
✓ Printing of notices and ordinances	1,500.00
✓ Legal expense (other than retainer)	2,000.00
✓ Salary of maintenance and office personnel	34,000.00
✓ Repairs on buildings (other than W/S)	2,500.00
✓ Mosquito abatement	1,500.00
✓ Community programs	1,500.00
✓ Electric, telephone and gas	4,500.00
✓ Sanitary hauling	300.00
✓ Supplies	300.00
✓ Office supplies	1,700.00
✓ Real estate and drainage taxes	300.00
✓ Miscellaneous	1,500.00
✓ Office equipment	3,000.00
✓ Travel and seminar expense	<u>1,500.00</u>
	\$ 69,900.00

SOCIAL SECURITY TAX

✓ Village's share of FICA taxes	\$ 16,000.00
Subtotal	\$ 95,500.00

FIRE DEPARTMENT EXPENSE

↓ Insurance:	↓ Equipment	
	↓ Vehicles	
	↓ Building	
	↓ Fireman	
	↓ Workmens Comp.	\$ 4,500.00
↓ Telephone		2,000.00
↓ Fire Chief salary		1,200.00
↓ Electric and heating expense		4,500.00
↓ Purchase of equipment		7,000.00
↓ Equipment maintenance		7,000.00
↓ Gas and oil expense		1,000.00
↓ Equipment for fire personnel		10,000.00
↓ Office supplies		300.00
↓ Miscellaneous		1,200.00
↓ Electrical repairs, heating and cooling system		<u>9,000.00</u>
	Subtotal	\$ 47,700.00

POLICE AND ENFORCEMENT EXPENSE

↓ Salary of police chief and patrol person	\$ 50,500.00
↓ Salary of auxiliary police	7,500.00
↓ Crossing guards for railroad	2,550.00
↓ Police equipment and accessories	1,000.00
↓ Police car repair	1,500.00
↓ Police car gas and oil	4,500.00
↓ Police telephone and pager	1,100.00
↓ Dispatcher fee to County Sheriff Department	4,500.00
↓ Miscellaneous	1,000.00

✓ Insurance:	Inland Marine	
	Police car	
	Workmens Comp.	
	Empl.Hosp. & Life	\$ 15,000.00
✓ Dog catcher salary		7,500.00
✓ Dog catcher miscellaneous		350.00
✓ Humane Society fees		<u>1,500.00</u>
	Subtotal	\$ 98,500.00

STREETS AND ALLEYS

✓ Maintenance of Village streets and alleys		\$ 27,500.00
✓ Cutting, trimming and replanting of trees		13,000.00
✓ Electricity for lighting streets		12,000.00
✓ Maintenance and construction of sidewalks		20,000.00
✓ Pipe culverts		1,500.00
✓ Fill gravel, rock and cinders		1,000.00
✓ Sign posts and signs		500.00
✓ Gas, oil and repair of equipment		9,000.00
✓ New equipment		2,000.00
✓ Insurance		4,000.00
✓ Salaries of street and alley personnel		21,000.00
✓ Contract mowing		<u>2,500.00</u>
✓ Miscellaneous expenses		1,200.00
✓ Equipment rental		300.00
✓ Supplies		200.00
✓ Drainage work		10,000.00
✓ Labor and material to repair building		<u>1,000.00</u>
	Subtotal	\$126,700.00

↓ Truck expense	\$ 3,000.00
↓ Printing and publication	2,500.00
↓ Heating for water	1,200.00
↓ Miscellaneous expense	2,000.00
↓ New water equipment	1,700.00
↓ Uniform rental	800.00
↓ Water license/permit	3,600.00
↓ Appraisal	1,300.00
↓ Legal expense	<u>5,000.00</u>
	\$214,000.00
↓ NIW for repairs of equipment and removal	120,000.00
↓ NIW for extension of waterline	435,000.00
↓ Bond fees	<u>50,000.00</u>
Subtotal	\$819,000.00 <i>OK</i>

SEWER EXPENSE

↓ Maintenance and repair of sewer system	\$ 15,000.00
↓ Engineering fees	2,000.00
↓ Electricity for pumping	30,000.00
↓ Telephone	1,200.00
↓ Truck expense	2,500.00
↓ Insurance: Liability and property Hospital and life	8,000.00
↓ Maintenance of buildings	4,000.00
Salary for sewer personnel	37,500.00
↓ Collector's supplies and postage	1,600.00
↓ Printing and publication	1,500.00
↓ Miscellaneous expenses	2,500.00

Equipment purchased	6,500.00
Chemicals	15,000.00
Uniform rental	<u>400.00</u>
Subtotal	\$127,700.00

SUMMARY OF ABOVE

GENERAL EXPENSES	\$ 95,500.00
FIRE DEPARTMENT EXPENSE	47,700.00
POLICE AND ENFORCEMENT EXPENSE	98,500.00
STREETS AND ALLEYS	126,700.00
AUDITING EXPENSE	1,400.00
ESDA EXPENSE	10,800.00
WATER DEPARTMENT EXPENSE	819,000.00
SEWER EXPENSE	<u>127,700.00</u>
SUBTOTAL	\$1,327,300.00

Add: PAYMENTS REQUIRED FOR PRINCIPAL AND
INTEREST FOR WATERWORKS AND SEWERAGE
REVENUE BONDS (Section 2 below)

GRAND TOTAL

Section 2:

In addition to the budget and appropriation detailed above, retirement of bonded indebtedness is required for the waterworks and sewerage revenue bonds as follows:

\$925,000.00 waterworks and sewerage revenue refunding bonds, series 1987, require a principal payment of \$ and an estimated interest payment in the amount of \$, both payable in 1991

In addition there is interest on bonded indebtedness in payment of maturing general obligation bonds, 1971 issue as per Ordinance entitled "AN ORDINANCE Providing for Borrowing Money and Issuing Bonds of the Village of Tolono, Champaign County, Illinois, to the amount of \$245,000.00 for the purpose of paying a part of the cost of constructing a sanitary sewer system in and for said Village, and providing for the levy in collection of a direct annual tax for the payment of the principal and interest of said bonds", a certified copy of which is on file with the County Clerk, estimated at \$21,100.00

Section 3:

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 4:

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 17th day of July, 1990.

s/s CECIL A. Mc CORMICK
Village President

ATTEST:

(SEAL)

s/s JAMES A. BYERS
Village Clerk