

ORDINANCE NO. 91- 5

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, 1991, and ending on April 30, 1992.

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, 1991, and ending on April 30, 1992, to-wit:

FUND 1: GENERAL CORPORATE FUND EXPENSES

Community Programs	\$2,000.00
Dues, Fees & Subscriptions	\$300.00
Electricity, Telephone & Gas	\$4,000.00
Fee: Building Inspector	\$1,500.00
Insurance: Bond Premiums	\$500.00
Employee (Hospital & Life)	\$4,000.00
State Unemployment	\$4,500.00
Engineering & Legal Expenses	\$5,500.00
Miscellaneous	\$2,000.00
Mosquito Abatement	\$1,500.00
Office Equipment	\$3,000.00
Office Supplies	\$1,700.00
Printing of Notices & Ordinances	\$1,500.00

Real Estate & Drainage Taxes	\$100.00
Repairs - Buildings (Except W/S)	\$5,000.00
Salaries: Clerk	\$1,200.00
Maintenance & Office Personnel	\$34,000.00
President & Board of Trustees	\$7,800.00
Treasurer	\$600.00
Sanitary Hauling	\$200.00
Supplies - General	\$300.00
Travel & Seminar Expense	\$1,500.00
FICA Taxes (Village share)	\$16,800.00
Removal of Fuel Storage Tanks	<u>\$10,000.00</u>
TOTAL FUND 1:	
GENERAL CORPORATE FUND EXPENSES	\$109,500.00

FUND 12: FIRE PROTECTION EXPENSES

Electrical & Heating Expense	\$4,500.00
Electrical Repairs, Heating & Cooling System	\$750.00
Equipment for Fire Personnel	\$10,500.00
Equipment Maintenance	\$7,500.00
Fire Chief Salary	\$1,200.00
Gas & Oil Expense	\$1,000.00
Insurance: Equipment, Vehicles Buildings, Firemen & Worker's Compensation	\$4,500.00
Miscellaneous	\$1,200.00
Office Supplies	\$350.00
Purchase of Equipment	\$7,000.00
Telephone	\$1,700.00
Hose Replacement	<u>\$2,500.00</u>
TOTAL FUND 12:	
FIRE PROTECTION EXPENSES	\$42,700.00

FUND 14: POLICE PROTECTION EXPENSES

Crossing Guard for Railroad	\$2,700.00
Dispatcher Fee to County Sheriff Department	\$4,500.00
Dog Catcher Miscellaneous	\$400.00
Dog Catcher Salary	\$5,000.00
Humane Society Fees	\$1,500.00
Insurance: Inland Marine, Police Car, Workman's Compensation, Employee Hospital & Life	\$16,000.00
Miscellaneous	\$1,000.00
Police Car Gas & Oil	\$4,500.00
Police Car Repair	\$1,500.00
Police Equipment & Accessories	\$500.00
Police Telephone & Pagers	\$1,000.00
Salary of Auxiliary Police	\$8,000.00
Salary of Police Chief & Patrol Person	\$55,000.00
Police Car Replacement	<u>\$13,000.00</u>
TOTAL FUND 14:	
POLICE PROTECTION EXPENSES	\$114,600.00

FUND 27: AUDITING EXPENSE **\$1,400.00**

FUND 35: LIABILITY INSURANCE EXPENSE **\$3,500.00**

FUND 46: ESDA (CIVIL DEFENSE)

Building Maintenance	\$700.00
Emergency Warning System Repairs	\$500.00
Gas, Oil, Truck Repair	\$800.00
Insurance: Vehicle & Buildings	\$1,300.00
Miscellaneous	\$500.00
Personnel	\$1,500.00

Purchase of Equipment	\$1,000.00
Rent & Property Taxes	\$2,000.00
Salary of Director	\$1,200.00
Utilities	<u>\$2,000.00</u>
TOTAL FUND 46:	
ESDA (CIVIL DEFENSE)	\$11,500.00

FUND: STREETS & ALLEYS

Contract Mowing	\$0.00
Cutting, Trimming & Replanting of Trees	\$5,000.00
Drainage Work	\$15,000.00
Electricity for Lighting Streets	\$9,000.00
Equipment Rental	\$300.00
Fill Gravel, Rock & Cinders	\$1,000.00
Gas, Oil & Repair of Equipment	\$7,000.00
Insurance	\$3,500.00
Labor & Material to Repair Buildings	\$1,000.00
Maintenance & Construction of Sidewalks	\$20,000.00
Maintenance of Village Streets & Alleys	\$10,000.00
Miscellaneous Expense	\$1,200.00
New Equipment	\$10,000.00
Pipe Culverts	\$1,500.00
Salary of S/A Personnel	\$21,800.00
Sign Posts & Signs	\$500.00
Supplies	<u>\$200.00</u>
TOTAL FUND:	
STREETS & ALLEYS	\$107,000.00

FUND: WATER DEPARTMENT EXPENSE

Appraisal	\$0.00
Bond Fees	\$0.00

Collector's Bond Premium	\$200.00
Collector's Supplies & Postage	\$2,000.00
Electricity for Pumping	\$0.00
Engineering Expense	\$3,500.00
Construction & Repair of Water Mains	\$15,000.00
Heating for Water	\$0.00
Insurance	\$7,500.00
Legal Expense	\$1,000.00
Maintenance & Repair of Water System	\$0.00
Maintenance of Buildings	\$0.00
Miscellaneous Expense	\$3,000.00
New Water Equipment (Backhoe)	\$7,500.00
NIWC: For Extension of Waterline	\$0.00
NIWC: For Repairs of Equipment & Removal	\$0.00
Printing & Publications	\$500.00
Salary of Water Personnel	\$35,000.00
Salt & Chemicals	\$1,000.00
Truck Expense	\$3,000.00
Uniform Rental	\$800.00
Water License/Permit	\$0.00
NIWC Service Charge for Fire Protection	\$1,000.00
NIWC: Water Charge	<u>\$80,000.00</u>
TOTAL FUND:	
WATER DEPARTMENT EXPENSE	\$161,000.00

FUND: SEWER EXPENSE

Chemicals	\$7,500.00
Collector's Supplies & Postage	\$1,500.00
Electricity for Pumping	\$30,000.00
Engineering Fees	\$2,500.00
Equipment Purchased	\$10,000.00
Insurance: Liability, Property, Hospital & Life	\$9,000.00

Maintenance of Buildings	\$4,000.00
Maintenance & Repair of S/System	\$17,500.00
Miscellaneous Expense	\$2,500.00
Printing & Publications	\$1,500.00
Salary for Sewer Personnel	\$40,000.00
Telephone	\$1,000.00
Truck Expense	\$3,000.00
Uniform Rental	<u>\$400.00</u>
TOTAL FUND:	
SEWER EXPENSE	\$130,400.00

SUMMARY OF ABOVE

General Corporate Expenses	\$109,500.00
Fire Protection Expenses	\$42,700.00
Police Protection Expenses	\$114,600.00
Auditing Expense	\$1,400.00
Liability Insurance Expense	\$3,500.00
ESDA (Civil Defense) Expense	\$11,500.00
Streets and Alleys Expenses	\$107,000.00
Water Department Expenses	\$161,000.00
Sewer Department Expenses	<u>\$130,400.00</u>
GRAND TOTAL OF ABOVE	\$681,600.00

SECTION 2:

In addition to the items budgeted for the above funds, retirement is required for General Obligation Bonds, Series 1990 (Waterworks and Sewerage Alternate Revenue Service) in the amount of \$1,135,000.00. Said bonds require principal and interest payments by levy through the County Clerk, unless the Board of Trustees file an abatement.

At this time, the Board of Trustees plan on collecting adequate Water and Sewage charges to meet said obligations as required by said bonds, and as set forth in an ordinance on file with the Champaign County Clerk.

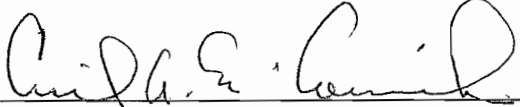
SECTION 3:

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:

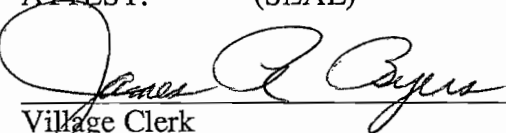
This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 16 day of July, 1991.



Village President

ATTEST: (SEAL)



Village Clerk