

**ORDINANCE NO. 93-5**

**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, 1993, and ending on April 30, 1994.

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, 1993, and ending on April 30, 1994, to-wit:

**FUND 1: GENERAL CORPORATE FUND EXPENSES**

Recycling Program	\$9,700.00
Community Programs	\$2,500.00
Dues, Fees & Subscriptions	\$200.00
Electricity, Telephone & Gas	\$2,750.00
Fee: Building Inspector	\$600.00
Insurance: Bond Premiums	\$750.00
Employee (Hospital & Life)	\$4,000.00
State Unemployment	\$4,700.00
Engineering & Legal Expenses	\$7,500.00
Miscellaneous	\$2,000.00
Mosquito Abatement	\$200.00
Office Equipment	\$1,000.00
Office Supplies	\$1,500.00
Printing of Notices & Ordinances	\$1,500.00
Real Estate & Drainage Taxes	\$50.00

Repairs - Buildings (Except W/S)	\$15,000.00
Salaries: Clerk	\$1,200.00
Maintenance & Office Personnel	\$37,000.00
President & Board of Trustees	\$7,800.00
Treasurer	\$800.00
Sanitary Hauling	\$150.00
Supplies - General	\$400.00
Travel & Seminar Expense	\$1,000.00
FICA Taxes (Village Share)	\$15,800.00
Removal of Fuel Storage Tanks	<u>\$5,000.00</u>
<b>TOTAL FUND 1:</b>	
<b>GENERAL CORPORATE FUND EXPENSES</b>	<b>\$123,100.00</b>

**FUND 12: FIRE PROTECTION EXPENSES**

Electrical & Heating Expense	\$4,500.00
Equipment for Fire Personnel	\$11,500.00
Equipment for Maintenance and Upgrade	\$6,000.00
Fire Chief Salary	\$1,200.00
Gas & Oil Expense	\$1,200.00
Insurance: Equipment, Vehicles, Buildings, Firemen & Worker's Compensation	\$5,300.00
Miscellaneous	\$600.00
Office Supplies	\$200.00
Purchase of Equipment	\$6,000.00
Telephone	\$500.00
Hose Replacement	\$1,500.00
911 System	\$5,000.00
Fire Prevention/Education	\$400.00
Training of EMT's	<u>\$1,500.00</u>
<b>TOTAL FUND 12:</b>	
<b>FIRE PROTECTION EXPENSES</b>	<b>\$45,400.00</b>

**FUND 14: POLICE PROTECTION EXPENSES**

Crossing Guards for Railroad	\$2,800.00
Dispatcher Fee to County Sheriff Department	\$4,250.00
Dog Catcher Miscellaneous	\$100.00
Dog Catcher Salary	\$800.00
Humane Society Fees	\$500.00
Insurance: Inland Marine, Police Car, Workman's Compensation, Employee Hospital & Life	\$17,500.00
Miscellaneous	\$1,000.00
Police Car: Gas & Oil	\$4,500.00
Police Car: Repair	\$700.00
Police Car: Replacement & Equipment	\$0.00
Police Equipment & Accessories	\$2,000.00
Police Telephone & Pagers	\$350.00
Salary of Auxiliary Police	\$10,000.00
Salary of Police Chief & Patrol Person	<u>\$57,000.00</u>
<b>TOTAL FUND 14:</b>	
<b>POLICE PROTECTION EXPENSES</b>	<b>\$101,500.00</b>

**FUND 27: AUDITING EXPENSE** **\$1,800.00**

**FUND 35: LIABILITY INSURANCE EXPENSE** **\$2,700.00**

**FUND 46: ESDA (CIVIL DEFENSE)**

Building Maintenance	\$650.00
Emergency Warning System Repairs	\$150.00
Gas, Oil, Truck Repair	\$600.00
Insurance: Vehicle & Buildings	\$750.00
Miscellaneous	\$500.00
Personnel	\$1,200.00

Purchase of Equipment	\$1,000.00
Rent & Property taxes	\$1,000.00
Salary of Director	\$1,200.00
Utilities	<u>\$1,200.00</u>
<b>TOTAL FUND 46:</b>	
<b>ESDA (CIVIL DEFENSE)</b>	<b>\$8,250.00</b>

**FUND : STREETS & ALLEYS**

Cutting, Trimming & Replanting of Trees	\$5,000.00
Drainage Work	\$15,000.00
Electricity for Lighting Streets	\$7,500.00
Equipment Rental	\$750.00
Fill Gravel, Rock & Cinders	\$0.00
Gas, Oil & Repair of Equipment	\$6,500.00
Insurance	\$3,500.00
Labor & Material to Repair Buildings	\$0.00
Maintenance & Construction of Sidewalks	\$20,000.00
Maintenance of Village Streets & Alleys	\$16,000.00
Miscellaneous Expense	\$1,200.00
New Equipment	\$37,000.00
Pipe Culverts	\$0.00
Salary of S/A Personnel	\$35,700.00
Sign Posts & Signs	\$1,500.00
Supplies	\$500.00
Contract Mowing	\$2,000.00
Utilities for Shop	\$2,500.00
Parking Lot & Striping	<u>\$8,500.00</u>
<b>TOTAL FUND:</b>	
<b>STREETS &amp; ALLEYS</b>	<b>\$163,150.00</b>

**FUND: WATER DEPARTMENT EXPENSE**

Collectors Bond Premium	\$0.00
Collectors Supplies & Postage	\$1,750.00
Construction and Repair of Water Mains	\$20,000.00
Engineering Expense	\$1,500.00
Insurance	\$10,000.00
Legal Expense	\$500.00
Miscellaneous	\$3,000.00
NIWC: Charges for Fire Protection	\$1,100.00
NIWC: Water Charge	\$80,000.00
Printing & Publications	\$150.00
Salary of Water Personnel	\$24,200.00
Truck Expense	\$2,000.00
Uniform Rental	<u>\$800.00</u>
<b>TOTAL FUND:</b>	
<b>WATER DEPARTMENT EXPENSE</b>	<b>\$145,000.00</b>

**Note: During this fiscal year, the sum of \$33,616.32 must be transferred from water collections to Principal and Interest Account to provide for payment of Bond Principal and Interest.**

**FUND: SEWER EXPENSE**

Chemicals	\$500.00
Collector's Supplies & Postage	\$1,750.00
Electricity for Pumping	\$27,000.00
Engineering Fees	\$2,000.00
Equipment Purchased	\$5,000.00

Insurance: Liability, Property, Hospital & Life	\$10,000.00
Maintenance for Buildings	\$2,000.00
Maintenance & Repair of Sewer Systems	\$20,000.00
Miscellaneous Expense	\$2,000.00
Printing & Publications	\$250.00
Salary for Sewer Personnel	\$32,000.00
Telephone	\$500.00
Truck Expense	\$3,000.00
Uniform Rental	<u>\$500.00</u>
<b>TOTAL FUND:</b>	
<b>SEWER EXPENSE</b>	<b>\$106,500.00</b>

**Note: During this fiscal year, the sum of \$100,849.08 must be transferred from Sewerage Fund to Principal and Interest Account to provide for payment of Bond Principal and Interest and \$12,000.00 must be transferred to Depreciation Account.**

**SUMMARY OF ABOVE**

<b>General Corporate Expenses</b>	<b>\$123,100.00</b>
<b>Fire Protection Expenses</b>	<b>\$45,400.00</b>
<b>Police Protection Expenses</b>	<b>\$101,500.00</b>
<b>Auditing Expense</b>	<b>\$1,800.00</b>
<b>Liability Insurance Expense</b>	<b>\$2,700.00</b>
<b>ESDA (Civil Defense) Expense</b>	<b>\$8,250.00</b>
<b>Streets &amp; Alleys Expenses</b>	<b>\$163,150.00</b>
<b>Water Department Expenses</b>	<b>\$145,000.00</b>
<b>Sewer Department Expenses</b>	<b><u>\$106,500.00</u></b>
<b>GRAND TOTAL OF ABOVE</b>	<b>\$697,400.00</b>

**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 files an abatement.

At this time, the Board of Trustees plans on collecting adequate Water and Sewerage charges to meet said obligations as required by said bonds, and as set forth in an ordinance on file with the Champaign County Clerk. Reference is hereby made to the notations following above itemizations for "Water Department Expense", and "Sewer Department Expense", indicating provisions for payment thereof.

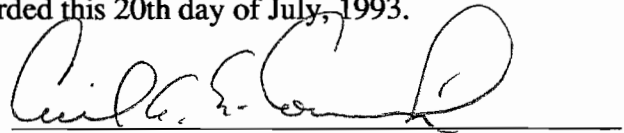
**SECTION 3:**

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 20th day of July, 1993.



Village President

ATTEST: (SEAL)



Village Clerk