

ORDINANCE NO. 95- 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, 1995, and ending on April 30, 1996.

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, 1995, and ending on April 30, 1996, to-wit:

FUND 1: GENERAL CORPORATE FUND EXPENSES

Recycling Program	\$ 9,700.00
Community Programs	\$ 3,000.00
Dues, Fees & Subscriptions	\$ 300.00
Electricity, Telephone & Gas	\$ 2,500.00
Fee: Building Inspector	\$ 750.00
Insurance: Bond Premiums	\$ 500.00
Employee (Hospital & Life)	\$ 5,000.00
State Unemployment	\$ 4,000.00
Engineering & Legal Expenses	\$ 16,000.00
Miscellaneous	\$ 2,000.00
Mosquito Abatement	\$ 0.00
Office Equipment	\$ 5,000.00
Office Supplies	\$ 2,000.00
Printing of Notices & Ordinances	\$ 750.00

Real Estate & Drainage Taxes	\$ 50.00
Repairs - Buildings (Except W/S)	\$10,000.00
Salaries: Clerk	\$ 1,200.00
Maintenance & Office Personnel	\$41,000.00
President & Board of Trustees	\$ 8,900.00
Treasurer	\$ 800.00
Sanitary Hauling	\$ 150.00
Supplies - General	\$ 500.00
Travel & Seminar Expense	\$ 800.00
FICA Taxes (Village share)	\$16,800.00
Removal of Fuel Storage Tanks	\$ <u>0.00</u>
TOTAL FUND 1:	
GENERAL CORPORATE FUND EXPENSES	\$131,700.00

FUND 12: FIRE PROTECTION EXPENSES

Electrical & Heating Expense	\$ 4,500.00
Equipment for Fire Personnel	\$12,100.00
Equipment for Maintenance and Upgrade	\$ 5,000.00
Fire Chief Salary	\$ 1,200.00
Gas & Oil Expense	\$ 1,750.00
Insurance: Equipment, Vehicles Buildings, Firemen & Worker's Compensation	\$ 4,500.00
Miscellaneous	\$ 1,000.00
Office Supplies	\$ 150.00
Purchase of Equipment	\$ 4,000.00
Telephone	\$ 500.00
Hose Replacement	\$ 1,500.00
911 System	\$ 4,000.00
Fire Prevention/Education	\$ 150.00
Fire Truck	\$14,900.00
Training of EMT's	\$ 750.00
Legal/Publication	\$ <u>1,000.00</u>
TOTAL FUND 12:	
FIRE PROTECTION EXPENSES	\$57,000.00

FUND 14: POLICE PROTECTION EXPENSES

Crossing Guard for Railroad	\$ 2,900.00
Dispatcher Fee to County Sheriff Department	\$ 5,100.00
Dog Catcher Miscellaneous	\$ 50.00
Dog Catcher Salary	\$ 600.00
Humane Society Fees	\$ 250.00
Insurance: Inland Marine, Police Car, Workman's Compensation, Employee Hospital & Life	\$25,000.00
Miscellaneous	\$ 1,300.00
Police Car Gas & Oil	\$ 4,500.00
Police Car Repair	\$ 1,000.00
Police Equipment & Accessories	\$ 6,500.00
Police Telephone & Pagers	\$ 200.00
Salary of Auxiliary Police	\$ 9,000.00
Salary of Police Chief & Patrol Person	\$82,500.00
Police Car Replacement	<u>\$15,000.00</u>
TOTAL FUND 14:	
POLICE PROTECTION EXPENSES	\$153,900.00

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

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

FUND 46: ESDA (CIVIL DEFENSE)

Building Maintenance	\$ 500.00
Emergency Warning System Repairs	\$ 350.00
Gas, Oil, Truck Repair	\$ 500.00
Insurance: Vehicle & Buildings	\$ 850.00
Miscellaneous	\$ 500.00
Personnel	\$ 1,200.00
Purchase of Equipment	\$ 750.00
Rent & Property Taxes	\$ 1,100.00

Salary of Director	\$ 1,200.00
Utilities	\$ <u>1,400.00</u>
TOTAL FUND 46:	
ESDA (CIVIL DEFENSE)	\$ 8,350.00

FUND: STREETS & ALLEYS

Mosquito Abatement	\$ 2,500.00
Drainage	\$ 5,000.00
Cutting, Trimming & Replanting of Trees	\$ 6,000.00
Drainage Work	\$12,500.00
Electricity for Lighting Streets	\$ 9,000.00
Equipment Rental	\$ 750.00
Fill Gravel, Rock & Cinders	\$ 0.00
Gas, Oil & Repair of Equipment	\$ 4,000.00
Insurance	\$ 4,500.00
Labor & Material to Repair Buildings	\$ 0.00
Maintenance & Construction of Sidewalks	\$ 7,500.00
Maintenance of Village Streets & Alleys	\$40,000.00
Miscellaneous Expense	\$ 1,300.00
New Equipment	\$ 6,000.00
Pipe Culverts	\$ 0.00
Salary of S/A Personnel	\$41,750.00
Sign Posts & Signs	\$ 1,200.00
Supplies	\$ 750.00
Contract Mowing	\$ 1,750.00
Utilities for Shop	\$ 1,500.00
Parking Lot & Striping	\$ <u>0.00</u>
TOTAL FUND:	
STREETS & ALLEYS	\$146,000.00

FUND: WATER DEPARTMENT EXPENSE

Equipment Purchase	\$12,000.00
Collector's Bond Premium	\$ 0.00

Collector's Supplies & Postage	\$ 1,750.00
Construction & Repair of Water Mains	\$20,000.00
Engineering Expense	\$ 1,000.00
Insurance	\$ 6,500.00
Legal Expense	\$ 500.00
Miscellaneous	\$ 3,000.00
NIWC:Charges for Fire Protection	\$ 1,200.00
NIWC: Water Charge	\$85,000.00
Printing & Publications	\$ 200.00
Salary of Water Personnel	\$20,800.00
Truck Expense	\$ 2,000.00
Uniform Rental	\$ 0.00
TOTAL FUND:	
WATER DEPARTMENT EXPENSE	\$153,950.00

FUND: SEWER EXPENSE

Contract Services	\$72,000.00
Chemicals	\$ 0.00
Collector's Supplies & Postage	\$ 1,750.00
Electricity for Pumping	\$30,000.00
Engineering Fees	\$ 900.00
Equipment Purchased	\$14,500.00
Insurance: Liability, Property, Hospital & Life	\$ 7,000.00
Maintenance of Buildings	\$ 1,000.00
Maintenance & Repair of S/System	\$ 8,000.00
Miscellaneous Expense	\$ 1,200.00
Printing & Publications	\$ 200.00
Salary for Sewer Personnel	\$ 7,550.00
Telephone	\$ 0.00
Truck Expense	\$ 1,500.00
Uniform Rental	\$ 0.00
TOTAL FUND:	
SEWER EXPENSE	\$145,600.00

SUMMARY OF ABOVE

General Corporate Expenses	\$131,700.00
Fire Protection Expenses	\$ 57,000.00
Police Protection Expenses	\$153,900.00
Auditing Expense	\$ 1,800.00
Liability Insurance Expense	\$ 3,500.00
ESDA (Civil Defense) Expense	\$ 8,350.00
Streets and Alleys Expenses	\$146,000.00
Water Department Expenses	\$153,950.00
Sewer Department Expenses	<u>\$145,600.00</u>
GRAND TOTAL OF ABOVE	\$801,800.00

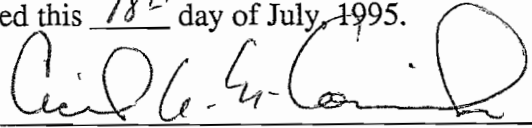
SECTION 2:

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 18th day of July, 1995.



Village President

ATTEST: (SEAL)



Village Clerk