

VILLAGE OF TOLONO
CHAMPAIGN COUNTY ILLINOIS

ORDINANCE NO. 96- 6

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
This 2 day of July, 1996

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois. This 2 day of July, 1996.

ORDINANCE NO. 96-____
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, 1996, and ending on April 30, 1997.

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, 1996, and ending on April 30, 1997, to-wit:

FUND 1: GENERAL CORPORATE FUND EXPENSES

Community Programs	\$ 3,000.00
Dues, Fees & Subscriptions	\$ 300.00
Electricity, Telephone & Gas	\$ 2,500.00
Engineering Fees	\$ 24,000.00
Legal Fees	\$ 3,500.00
Insurance: Bond Premiums	\$ 500.00
Liability Insurance	\$ 3,200.00
Health & Life Insurance	\$ 4,000.00
State Unemployment	\$ 2,100.00
Office Equipment	\$ 3,500.00
Office Supplies	\$ 2,000.00
Printing of Notices & Ordinances	\$ 500.00
Recycling Program	\$ 7,500.00
Building Repairs	\$ 8,500.00

Salaries & Fees: Employee Salaries	\$40,000.00
Mayor & Trustee	\$ 8,900.00
Clerk & Treasurer	\$ 2,000.00
Bldg. Inspector	\$ 750.00
FICA Taxes (Village Share)	\$ 3,951.00
Sanitary Hauling	\$ 200.00
Office Supplies	\$ 300.00
Travel & Seminar	\$ 600.00
Miscellaneous	\$ 2,100.00
Property Taxes -	\$ 19.00
Employee Retirement Fund	<u>\$20,000.00</u>
TOTAL FUND 1:	
GENERAL CORPORATE FUND EXPENSES	\$143,920.00

FUND: STREETS & ALLEYS

Storm Sewer Repairs	\$23,000.00
Maintenance of Streets/Sidewalks	\$52,000.00
Tree Maintenance	\$ 3,500.00
Contract Mowing	\$ 2,000.00
Mosquito Abatement	\$ 3,500.00
Electricity for Street Lighting	\$ 8,500.00
Insurance	\$ 5,000.00
Employee Salaries	\$47,000.00
Maintenance of Equipment	\$ 3,500.00
Purchase of Equipment	\$ 5,000.00
Maintenance Supplies	\$ 1,000.00
Equipment Rental	\$ 1,000.00
Utilities for Maintenance Building	\$ 2,000.00
Miscellaneous Expense	\$ 1,504.00
FICA Taxes (Village Share)	<u>\$ 3,596.00</u>
TOTAL FUND:	
STREETS & ALLEYS	\$162,100.00

FUND: WATERWORKS

Construct & Repair WaterMains	\$12,000.00
Engineering Fees	\$ 1,500.00
Legal Fees	\$ 750.00
Employee Salaries	\$23,000.00
FICA Taxes (Village Share)	\$ 1,760.00
Water Purchased/NIWC	\$85,000.00
Fire Hydrant Rental/NIWC	\$ 1,000.00
Insurance	\$ 5,000.00
Equipment Maintenance	\$ 2,200.00
Purchase of Equipment	\$ 5,000.00
Collector's Supplies & Postage	\$ 2,000.00
Printing & Publications	\$ 200.00
Miscellaneous Expenses	<u>\$ 3,000.00</u>
TOTAL FUND:	
WATER DEPARTMENT EXPENSE	\$142,410.00

FUND: SEWER EXPENSE

Contract Services	\$75,000.00
Electricity for Pumping	\$25,000.00
Maintenance of Sewer System	\$ 2,500.00
Employee Salaries	\$ 7,500.00
FICA Taxes (Village Share)	\$ 574.00
Engineering Fees	\$ 1,001.00
Insurance: Health, Liab,Life& Property	\$ 7,500.00
Maintenance of Equipment	\$ 1,500.00
Purchase of Equipment	\$ 3,500.00
Maintenance of Buildings	\$ 2,500.00
Printing & Publications	\$ 250.00
Collector's Supplies & Postage	\$ 2,000.00
Miscellaneous Expense	<u>\$ 500.00</u>
TOTAL FUND:	
SEWER EXPENSE	\$129,325.00

FUND POLICE PROTECTION EXPENSES

Employee Salaries	\$97,000.00
COPS Fast Grant	\$(62,980.00)
Auxiliary Police Officers	\$ 8,850.00
FICA Expenses (Village Share	\$ 8,346.00
Police Equipment & Accessories	\$ 10,000.00
Police Car Maintenance	\$ 10,000.00
Police Car Replacement	\$ 19,500.00
Insurance: Health, Liab, Life & Inland	\$ 30,000.00
Office Expenses & Telephone	\$ 350.00
Medcad Dispatcher Fee	\$ 6,500.00
Crossing Guard Salary	\$ 2,900.00
Dog Catcher Salary	\$ 350.00
Humane Society Fees	\$ 350.00
Miscellaneous Expense	\$ 1,501.00
TOTAL FUND:	
POLICE PROTECTION EXPENSES	\$132,667.00

FUND: ESDA (CIVIL DEFENSE)

Personnel	\$ 1,200.00
ESDA Director	\$ 1,200.00
FICA Taxes (Village Share)	\$ 92.00
Insurance: Liab, Vehicle & Bldg.	\$ 1,000.00
Utilities Expense	\$ 1,200.00
Emergency Warning System Repairs	\$ 1,200.00
Equipment Repairs	\$ 500.00
Purchase of Equipment	\$ 500.00
Rent & Property Taxes	\$ 1,858.00
Building Maintenance	\$ 500.00
Miscellaneous Expense	\$ 400.00
TOTAL FUND:	
ESDA (CIVIL DEFENSE)	\$ 9,650.00

FUND: AUDITING EXPENSE \$ 2,200.00

FUND: FIRE PROTECTION EXPENSES

Fire Chief Salary	\$ 200.00
FICA Taxes (Village Share)	\$ 15.00
Utilities Expense	\$1,200.00
Maintenance of Equipment	\$1,585.00
95 Expenses	
Property Taxes (Duce Const.)	\$ 700.00
TOTAL FUND:	
FIRE PROTECTION EXPENSES	\$ 3,700.00

SUMMARY OF ABOVE

General Corporate Expenses	\$143,920.00
Street & Alley Fund	\$162,100.00
Waterworks Fund	\$142,410.00
Sewerage Fund	\$129,325.00
Police Protection Expenses	\$132,667.00
ESDA (Civil Defense) Expense	\$ 9,650.00
Audit Fund	\$ 2,200.00
Fire Department Fund	\$ 3,700.00
GRAND TOTAL OF ABOVE	\$725,972.00

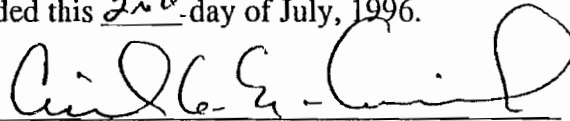
SECTION 2:

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:

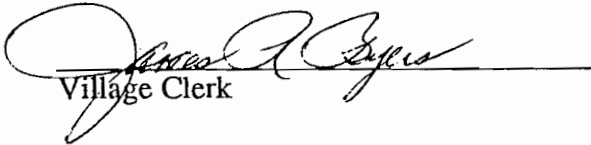
This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 2nd-day of July, 1996.



Village President

ATTEST: (SEAL)



Village Clerk