

**VILLAGE OF TOLONO**  
**CHAMPAIGN COUNTY, ILLINOIS**

**ORDINANCE NO. 99- 7**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

Adopted by the  
Board of Trustees of the Village of Tolono  
This 20<sup>th</sup> day of July, 1999.

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Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois. This 20<sup>th</sup> day of July, 1999.

**ORDINANCE NO. 99- 7**  
**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, 1999, and ending on April 30, 2000.

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

**SECTION 1:**

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, 1999, and ending on April 30, 2000, to-wit:

**FUND GENERAL CORPORATE FUND EXPENSES**

	<b>BUDGET APPROPRIATION</b>
Community Programs	\$ 7,500.00
Dues, Fees & Subscriptions	\$ 450.00
Electricity, Telephone & Gas	\$ 4,000.00
Engineering Fees	\$25,000.00
Legal Fees	\$10,500.00
Insurance:	
Bond Premiums	\$ 550.00
Liability Insurance	\$ 3,300.00
Health & Life Insurance	\$ 3,200.00
State Unemployment	\$ 750.00
Office Equipment	\$ 4,000.00
Office Supplies	\$ 2,000.00
Printing of Notices and Ordinances	\$ 350.00
Recycling Program	\$ 2,250.00
Building Repairs	\$ 3,500.00
Salaries & Fees: Employee Salaries	\$46,000.00
Mayor & Trustee	\$10,500.00
Clerk & Treasurer	\$ 2,600.00
Bldg. Inspector	\$ 3,000.00
Plan & Zoning Com	\$ 1,500.00
FICA Taxes (Village Share)	\$ 4,800.00
Sanitary Hauling	\$ 200.00
Travel & Seminar	\$ 980.00
Miscellaneous	\$ 2,500.00
Property Taxes	\$ 20.00
Employee Retirement Fund	<u>\$35,000.00</u>
<b>TOTAL FUND</b>	
<b>GENERAL CORPORATE FUND EXPENSES</b>	<b>\$174,450.00</b>

**FUND: STREETS & ALLEYS**

Storm Sewer Repairs	\$25,000.00
Maintenance of Streets/Sidewalks	\$65,000.00
Tree Maintenance	\$10,000.00
Contract Mowing	\$
Mosquito Abatement	\$ 2,000.00
Electricity for Street Lighting	\$ 9,200.00
Insurance	\$ 4,000.00
Employee Salaries	\$37,000.00
Maintenance of Equipment	\$ 4,000.00
Purchase of Equipment	\$22,000.00
Maintenance Supplies	\$ 1,500.00
Equipment Rental	\$ 1,500.00
Utilities for Maintenance Building	\$ 2,000.00
Miscellaneous Expenses	\$ 5,000.00
FICA Taxes (Village Share)	<u>\$ 2,850.00</u>

**TOTAL FUND: STREETS & ALLEYS** **\$191,050.00**

**FUND: WATERWORKS**

Construct & Repair Water Mains	\$15,000.00
Engineering Fees	\$ 5,000.00
Legal Fees	\$ 500.00
Employee Salaries	\$22,000.00
FICA Taxes (Village Share)	\$ 1,700.00
Water Purchased/NIWC	\$110,000.00
Fire Hydrant Rental/NIWC	\$ 1,000.00
Insurance	\$ 4,700.00
Equipment Maintenance	\$ 1,500.00
Purchase of Equipment	\$ 5,500.00
Collector's Supplies & Postage	\$ 2,500.00
Printing & Publications	\$ 100.00
Miscellaneous Expenses	<u>\$ 4,500.00</u>

**TOTAL FUND: WATER DEPARTMENT EXPENSES** **\$174,000.00**

**FUND: SEWER EXPENSE**

Contract Services	\$81,000.00
Electricity for Pumping	\$30,000.00
Maintenance of Sewer System	\$25,000.00
Employee Salaries	\$ 6,000.00
FICA Taxes (Village Share)	\$ 450.00
Engineering Fees	\$10,000.00
Insurance: Health, Liab. Life & Property	\$ 4,500.00
Maintenance of Equipment	\$ 1,500.00
Purchase of Equipment	\$ 5,500.00
Maintenance of Buildings	\$ 1,500.00
Printing & Publications	\$ 150.00
Collector's Supplies & Postage	\$ 2,500.00
Miscellaneous Expense	<u>\$ 1,750.00</u>
<b>TOTAL FUND: SEWER EXPENSE</b>	<b>\$169,850.00</b>

**FUND POLICE PROTECTION EXPENSES**

Employee Salaries	\$107,500.00
COPS Fast Grant	\$(20,000.00)
Auxiliary Police Officers	\$ 9,000.00
FICA Expenses (Village Share)	\$ 8,900.00
Police Equipment & Accessories	\$ 7,500.00
Police Car Maintenance	\$15,000.00
Police Car Replacement	\$25,000.00
Insurance: Health, Liab. Life & Inland	\$26,000.00
Office Expenses & Telephone	\$ 1,000.00
Medcad Dispatcher Fee	\$ 7,600.00
Crossing Guard Salary	\$ 0.00
Dog Catcher Salary	\$ 250.00
Humane Society Fees	\$ 200.00
Miscellaneous Expenses	<u>\$ 2,500.00</u>
<b>TOTAL FUND: POLICE PROTECTION EXPENSES</b>	<b>\$190,450.00</b>

**FUND: ESDA (CIVIL DEFENSE)**

Personnel	\$ 1,850.00
ESDA Director	\$ 1,200.00
FICA Taxes (Village Share)	\$ 100.00
Insurance: Liab. Vehicle & Bldg.	\$ 1,200.00
Utilities Expense	\$ 1,400.00
Emergency Warning System Repairs	\$ 1,200.00
Equipment Repairs	\$ 800.00
Purchase of Equipment	\$ 8,000.00
Rent & Property Taxes	\$ 1,050.00
Building Maintenance	\$ 250.00
Miscellaneous Expense	\$ 1,200.00

**TOTAL FUND: ESDA (CIVIL DEFENSE) \$18,250.00**

**FUND: AUDITING EXPENSE \$ 4,150.00**

**FUND: DRAINAGE IMPROVEMENTS \$**

**FUND: SEWER IMPROVEMENTS \$176,000.00**

**SUMMARY OF ABOVE**

General Corporate Expenses	\$174,450.00
Street & Alley Fund	\$191,050.00
Waterworks Fund	\$174,000.00
Sewerage Fund	\$169,850.00
Police Protection Expenses	\$190,450.00
ESDA (Civil Defense) Expense	\$ 18,250.00
Audit Fund	\$ 4,150.00
Drainage Improvements	\$ 0.00
Sewer Improvements	\$176,000.00

**GRAND TOTAL OF ABOVE \$1,098,200.00**

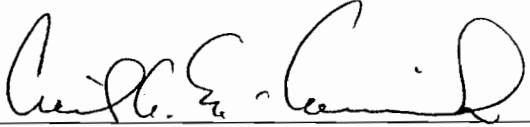
**SECTION 2:**

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 20<sup>th</sup> day of July, 1999.

  
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Village President

ATTEST: (SEAL)

  
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Village Clerk

VILLAGE OF TOLONO  
ESTIMATED REVENUE/4/30/00

GENERAL FUND	PROPERTY TAXES	41,000
	PROPERTY TAXES-IMRF	26,000
	PROPERTY TAXES-INSURANCE	3,100
	FRANCHISE LICENSE FEES	8,400
	BUILDING PERMITS	900
	INTEREST INCOME	150
	MISCELLANEOUS INCOME	600
	ACCOUNT BALANCE 4/30	13,900
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		94,050
POLICE FUND	PROPERTY TAXES	11,800
	COPS FAST GRANT	20,000
	FINES	24,500
	LIQUOR FEES	6,000
	ACCOUNT BALANCE 4/30	13,500
		-----
		75,800
STREET/ALLEY FUND	PROPERTY TAXES	15,000
	ACCOUNT BALANCE 4/30	13,400
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		28,400
SALES/INCOME TAX FUND	STATE INCOME TAXES	172,000
	SALES TAX	139,000
	REPLACEMENT TAXES	5,100 <sup>Δ</sup>
	ACCOUNT BALANCE 4/30	365,100
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		681,200
AUDIT FUND	PROPERTY TAXES	2,200
	ACCOUNT BALANCE 4/30	400
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		2,600
ESDA FUND	PROPERTY TAXES	670
	ACCOUNT BALANCE 4/30	100
		-----
		770
WATER FUND	WATER REVENUES	195,000
	TAP/RECONNECT FEES	4,500
	ACCOUNT BALANCE 4/30	180,300
		-----
		379,800
SEWER FUND	SEWER REVENUE	215,000
	TAP/RECONNECT FEES	3,200
	ACCOUNT BALANCE 4/30	82,000
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		300,200
STATE GRANT (CDAP)	ACCOUNT BALANCE 4/30	129,200
	TOTAL ESTIMATED REVENUE	1,692,020

VILLAGE OF TOLONO  
ESTIMATED REVENUE/4/30/00

GENERAL FUND

PROPERTY TAXES	41,000
PROPERTY TAXES-IMRF	26,000
PROPERTY TAXES-INSURANCE	3,100
FRANCHISE LICENSE FEES	8,400
BUILDING PERMITS	900
INTEREST INCOME	150
MISCELLANEOUS INCOME	600
ACCOUNT BALANCE 4/30	13,900
	-----
	94,050

POLICE FUND

PROPERTY TAXES	11,800
COPS FAST GRANT	20,000
FINES	24,500
LIQUOR FEES	6,000
ACCOUNT BALANCE 4/30	13,500
	-----
	75,800

STREET/ALLEY FUND

PROPERTY TAXES	15,000
ACCOUNT BALANCE 4/30	13,400
	-----
	28,400

SALES/INCOME TAX FUND

STATE INCOME TAXES	172,000
SALES TAX	139,000
REPLACEMENT TAXES	5,100
ACCOUNT BALANCE 4/30	365,100
	-----
	681,200

AUDIT FUND

PROPERTY TAXES	2,200
ACCOUNT BALANCE 4/30	400
	-----
	2,600

ESDA FUND

PROPERTY TAXES	670
ACCOUNT BALANCE 4/30	100
	-----
	770

WATER FUND

WATER REVENUES	195,000
TAP/RECONNECT FEES	4,500
ACCOUNT BALANCE 4/30	180,300
	-----
	379,800

SEWER FUND

SEWER REVENUE	215,000
TAP/RECONNECT FEES	3,200
ACCOUNT BALANCE 4/30	82,000
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	300,200

STATE GRANT (CDAP)

ACCOUNT BALANCE 4/30	129,200
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TOTAL ESTIMATED REVENUE	1,692,020
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