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Mark Sheldon
CHAMPAIGN COUNTY CLERK

**VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 03 11

TAX LEVY ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
This 2nd day of December, 2003.

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois. This 2nd day of December, 2003.

ORDINANCE NO. 2003-_____

**TAX LEVY ORDINANCE OF THE
VILLAGE OF TOLONO, ILLINOIS
FOR
2003-2004**

WHEREAS, the Board of Trustees of the Village of Tolono, County of Champaign and State of Illinois, did on the 15th day of July, A. D., 2003, pass the Annual Budget and Appropriation Ordinance, for said Village of Tolono, Illinois, for the fiscal year beginning on the first day of May, 2003 and ending on April 30, 2004, the amount of which is ascertained to be the aggregate sum of \$1,368,933.00 which said budget and appropriation bill was duly published as provided by law; and,

WHEREAS, \$1,250,402.00 will be received from sources other than real estate taxes, leaving the total amount of \$118,531.00 to be received from levy of taxes for said year for the following purposes and funds:

FUND NO.	FUND	LEVY
1	General Corporate Funds Purposes	\$63,041.00
5	IMRF	\$30,721.00
14	Police Protection and Enforcement	\$14,707.00
35	Liability Insurance	\$ 3,500.00
27	Auditing Expense	\$ 5,867.00
46	ESDA (Civil Defense)	\$ 695.00
TOTAL LEVY		\$ 118,531.00

WHEREAS, consideration of the within ordinance and all other matters was made pursuant to applicable law at a duly held public meeting.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Tolono, Illinois:

Section 1: That there be and is hereby levied and assessed upon all taxable property subject to taxation within the corporate limits of said Village of Tolono, Illinois, for the revenue year A. D., 2003-2004, the total sum of \$118,531.00 for the following specific purposes mentioned in said appropriation bill and in the respective sums as follows, to-wit:

FUND #1 GENERAL CORPORATE FUND EXPENSES

		BUDGET	APPROPRIATION
Community Programs		\$13,500.00	900.00
Dues, Fees & Subscriptions		\$ 3,500.00	267.00
Electricity, Telephone & Gas		\$ 4,200.00	270.00
Engineering Fees		\$18,000.00	1,300.00
Legal Fees		\$ 9,500.00	500.00
Insurance:	Bond Premiums	\$ 450.00	50.00
	Liability Insurance	\$ 3,000.00	500.00
	Health & Life Insurance	\$ 0.00	
	State Unemployment	\$ 750.00	70.00
Office Equipment		\$ 6,500.00	350.00
Office Supplies		\$ 2,000.00	100.00
Printing of Notices and Ordinances		\$ 1,500.00	125.00
Recycling Program		\$ 0.00	

Building Repairs	\$ 100.00	75.00
Salaries & Fees:		
Employee Salaries	\$59,000.00	2,516.00
Mayor & Trustee	\$12,500.00	1,850.00
Clerk & Treasurer	\$ 3,300.00	200.00
Bldg. Inspector	\$ 2,500.00	150.00
Plan & Zoning Com	\$ 1,500.00	90.00
FICA Taxes (Village Share)	\$ 6,000.00	350.00
Sanitary Hauling	\$ 250.00	37.00
Travel & Seminar	\$ 750.00	57.00
Utility Software	\$ 5,500.00	375.00
Miscellaneous	\$ 3,000.00	280.00
Property Taxes	\$ 50.00	5.00
Employee Retirement Fund	\$47,500.00*	
TIF (Legal Fees/Extra Costs)	\$ 0.00	00.00
TOTAL FUND		
GENERAL CORPORATE FUND EXPENSES	\$204,850.00	10,217.00

FUND: STREETS & ALLEYS

Storm Sewer Repairs	\$30,000.00	3,249.00
Maintenance of Streets/Sidewalks	\$25,000.00	2,387.00
Tree Maintenance	\$ 2,500.00	922.00
Contract Mowing	\$ 0.00	
Mosquito Abatement	\$ 3,000.00	187.00
Electricity for Street Lighting	\$11,000.00	770.00
Insurance	\$ 4,750.00	383.00
Employee Salaries	\$38,000.00	2,924.00
Maintenance of Equipment	\$ 5,500.00	283.00
Purchase of Equipment	\$10,000.00	876.00
Maintenance Supplies	\$ 1,000.00	120.00
Equipment Rental	\$ 750.00	100.00
Utilities for Maintenance Building	\$ 3,000.00	294.00
Miscellaneous Expenses	\$ 3,500.00	576.00
FICA Taxes (Village Share)	\$ 2,900.00	294.00
TOTAL FUND: STREETS & ALLEYS	\$140,900.00	13,365.00

FUND: WATERWORKS

Construct & Repair Water Mains	\$ 12,500.00	1,268.00
Engineering Fees	\$ 00.00	
Legal Fees	\$ 00.00	
Employee Salaries	\$ 29,150.00	4,897.00
FICA Taxes (Village Share)	\$ 2,250.00	124.00
Water Purchased/NIWC	\$115,000.00	15,539.00
Fire Hydrant Rental/NIWC	\$ 1,200.00	90.00
Insurance	\$ 5,000.00	1,476.00
Equipment Maintenance	\$ 3,500.00	293.00
Purchase of Equipment	\$ 5,000.00	1,476.00
Collector's Supplies & Postage	\$ 2,500.00	293.00
Printing & Publications	\$ 500.00	27.00

Miscellaneous Expenses	\$ 3,750.00	440.00
Purchase Water Meters	00.00	
Purchase Utility Software	\$ 5,500.00	195.00
TOTAL FUND: WATER DEPARTMENT EXPENSES	\$185,850.00	26,118.00

FUND: SEWER EXPENSE

Contract Services	\$90,000.00	6,028.00
Electricity for Pumping	\$33,000.00	2,139.00
Maintenance of Sewer System	\$25,500.00	1,617.00
Employee Salaries	\$ 7,000.00	524.00
FICA Taxes (Village Share)	\$ 400.00	409.00
Engineering Fees	\$ 00.00	852.00
Insurance: Health, Liab. Life & Property	\$ 3,500.00**	
Maintenance of Equipment	\$ 1,500.00	215.00
Purchase of Equipment	\$ 2,750.00	423.00
Maintenance of Buildings	\$ 1,500.00	215.00
Printing & Publications	\$ 150.00	22.00
Collector's Supplies & Postage	\$ 2,000.00	423.00
Miscellaneous Expense	\$ 2,500.00	293.00
TOTAL FUND: SEWER EXPENSE	\$169,800.00	13,160.00

TOTAL GENERAL CORPORATE FUND EXPENSES	\$701,400.00	\$63,041.00
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FUND #14 POLICE PROTECTION EXPENSES

Employee Salaries	\$118,500.00	8,997.00
Auxiliary Police Officers	\$ 15,500.00	1,047.00
FICA Expenses (Village Share)	\$ 10,000.00	833.00
Police Equipment & Accessories	\$ 10,000.00	833.00
Police Car Maintenance	\$ 15,000.00	942.00
Police Car Replacement	\$ 00.00	
Police Car Grant	\$ 00.00	
Insurance: Health, Liab, Life & Inland**	\$ 17,500.00	995.00
Office Expenses & Telephone	\$ 2,000.00	95.00
Medcad Dispatcher Fee	\$ 8,500.00	466.00
Crossing Guard Salary	\$ 00.00	
Dog Catcher Salary	\$ 500.00	42.00
Humane Society Fees	\$ 200.00	21.00
Miscellaneous Expenses	\$ 5,000.00	436.00

TOTAL FUND: POLICE PROTECTION EXPENSES	\$202,700.00	14,707.00
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FUND #46: ESDA (CIVIL DEFENSE)

Personnel	\$ 00.00	
ESDA Director	\$ 00.00	
FICA Taxes (Village Share)	\$ 00.00	
Insurance: Liab. Vehicle & Bldg.	\$ 750.00	66.00
Utilities Expense	\$ 00.00	
Emergency Warning System Repairs	\$ 00.00	

Equipment Repairs	\$ 00.00	
Purchase of Equipment	\$ 00.00	
Rent & Property Taxes	\$ 1,050.00	82.00
Building Maintenance	\$ 00.00	
Miscellaneous Expense	\$ 00.00	
Contract Services TFPD	\$ 8,500.00	<u>547.00</u>
TOTAL FUND: ESDA (CIVIL DEFENSE)	\$10,300.00	695.00

FUND: TIF

Drainage	\$ 40,000.00	
Sewer	\$ 35,000.00	
Streets	\$185,000.00	
Fees (Legal & Admn.)	\$ 18,500.00	
TOTAL FUND: TIF	\$278,500.00	

FUND # 27: AUDITING EXPENSE \$ 6,500.00 \$5,867.00

* **FUND # 5 IMRF**

Employee Retirement Fund \$47,500.00 \$30,721.00

** **FUND #35: INSURANCE**

Health Liab. Life & Property \$ 3,500.00 \$3,500.00

SUMMARY OF ABOVE

General Corporate Expenses #1	\$701,402.00	63,041.00
Police Protection Expenses #14	\$202,700.00	14,707.00
ESDA (Civil Defense) Expense #46	\$ 10,300.00	695.00
Audit Fund #27	\$ 6,500.00	5,867.00
IMRF # 5	\$ 47,500.00	\$30,721.00
Liability Ins. # 35	\$ 3,500.00	\$ 3,500.00
TIF	<u>\$278,500.00</u>	
GRAND TOTAL OF ABOVE	\$1,250,402.00	118,531.00

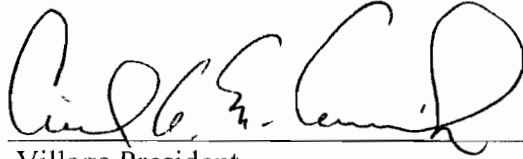
SECTION 2:

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. In the event that any portion of this ordinance is deemed invalid, the balance of said ordinance shall be given full force and effect to the extent allowed by law.

SECTION 3:

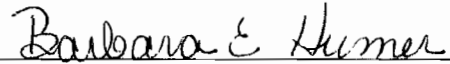
This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 2nd day of December, 2003.



Village President

ATTEST: (SEAL)



Village Clerk

SUMMARY SHEET OF 2003 TAX LEVY PAYABLE IN 2004

General Corporate Expenses #1	\$63,041.00
Police Protection Expenses #14	\$14,707.00
ESDA (Civil Defense) Expense #46	\$ 695.00
Audit Fund #27	\$ 5,867.00
IMRF # 5	\$30,721.00
Liability Ins. # 35	<u>\$ 3,500.00</u>
GRAND TOTAL OF ABOVE	\$118,531.00

Barbara E. Humer

SIGNATURE -
VILLAGE CLERK

CERTIFICATE OF COMPLIANCE

(PUBLIC ACT 88-455)

I hereby certify that the Village of Tolono, Illinois, has complied with the provisions of the Truth In Taxation Law, Illinois Compiled Statutes, Chapter 35, Section 200/18-55, *et seq.*, in that no public hearing was required because the 2004 revenue year tax levies itemized above did not exceed 105% of the amount extended for 2003 revenue year real estate taxes.

Date: December 2, 2003.

SIGNED *Barbara E. Humer*

VILLAGE CLERK